The City of New York



Adopted Capital Commitment Plan Fiscal Year 2020

Volume 3

FY 2020 Adopted Budget Capital Commitment Plan Agency Index

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

FY 2020 Adopted Budget Capital Commitment Plan Agency Index

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

VIII.

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

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

AVAILABLE BALA			846 C18	MISCE: \$474,3		S PARKS, (CITY)	PARKWAYS,	PLAYGR	OUNDS AND	STRUCT	URES: MANH	ATTAN 32 (NON-C:	TTV)	
CONTRACT LIABI		07/31/.		\$666,5		CITY)						55 (NON-C		
ITD EXPENDITUR				\$59,088,8	-	CITY)				ė	1,433,852.		-	
*		* 1	FY 21	* FY 2	-	FY 23	*	*	FY 20	-	FY 21 *	FY 22	-	FY 23 '
ADOPTED (C)*		*		*	*	11 25	*	(C)*		0 *	*	11 22	*	, 23
APPROPRIATIONS							COMMITME		0.2	•				
(N)*	*	*		*	*		*	(N)*		*	*		*	,
(21)						FV	2020	(11)						
JUL	LY AUG	SEI	рт О	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 20
PLAN (C)*	*	*	*	*	*	*	*			*	*		0 *	340
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	340
										+	•	•		
ACTUAL(C)* *												*		
	<u>.</u>	Î.	·	<u>.</u>		<u>.</u>	<u>.</u>		^ •		·	<u>.</u>	<u>.</u>	
PLAN (N)*	•		•										<u>.</u>	
FORCST(N)*	*	*	*	*	*	*	*		.	*	₹	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
	DESCRIPTION	J							COST	COST		MILESTONE		
1101 120 110	DEDOKET TEO	•						·	5051	0001	COLLI DILLE	111111111111111111111111111111111111111	D 111111	
801 HARLESPL	Harlem Rive	r Espla	anade									DSGN	05/11	09/12
CONS	008 CONS								245	0	06/20	DDGIN	03/11	03/12
COMB	OUG COMB.	ROCITO							213	Ū	00/20			
801 HARLMPIER	Warlem Ares	Diere	s. Bulleh	oad Stabi	lization	,						DSGN	01/12	10/13
DSGN	030 DESIG		& Bulkin	ead Stabi.	IIZacion	1			95	0	06/20	DOGIN	01/12	10/13
DEGN	020 DEST	21/							95	U	06/20			
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI	ANCE AS OF:		846 C21 19		61.53 (PLAYGROU	INDS AND	STRUCTUR	ES: BRO	\$.	94 (NON-C:		
AVAILABLE BALA	ANCE AS OF: ILITY: RES:	07/31/3	19	\$24,30 \$611,4 \$67,458,3	61.53 (72.04 (12.65 ((CITY) (CITY) (CITY)	PLAYGROU			ES: BRO	\$. \$.	00 (NON-C: 06 (NON-C:	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF: ILITY: RES:	07/31/3	19	\$24,3 \$611,4	61.53 (72.04 (12.65 (2 *	(CITY)	*	*	STRUCTUR		\$.; \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22	ITY) ITY) *]	FY 23 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 20	07/31/3	19	\$24,30 \$611,4 \$67,458,3	61.53 (72.04 (12.65 ((CITY) (CITY) (CITY)	PLAYGROU * *				\$. \$. \$546,205.	00 (NON-C: 06 (NON-C:	ITY) ITY) *]	FY 23 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF: ILITY: RES: * FY 20	07/31/3	19	\$24,30 \$611,4 \$67,458,3	61.53 (72.04 (12.65 (2 *	(CITY) (CITY) (CITY)	*	* (C)*			\$.; \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22	ITY) ITY) *]	FY 23 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF: ILITY: RES: * FY 20	07/31/3	19 FY 21	\$24,30 \$611,4 \$67,458,3	61.53 (72.04 (12.65 (2 *	(CITY) (CITY) (CITY)	*	* (C)*			\$.; \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22	ITY) ITY) *]	FY 23 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 20	* 1 *	19 FY 21	\$24,3 \$611,4 \$67,458,3 * FY 2	61.53 (72.04 (12.65 (2 *	CITY) CITY) CITY) FY 23	* * COMMITME	* (C)* :NT PLAN		* :	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22	ITY) ITY) *]	FY 23 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 20 *	* 1 *	19 FY 21	\$24,30 \$611,40 \$67,458,30 * FY 20 *	61.53 (72.04 (72.65 (2 * *	CITY) CITY) CITY) FY 23	* COMMITME	* (C)* :NT PLAN		* :	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22	ITY) *] *	FY 23 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 20 *	*] * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.65 (2 * *	CITY) CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) *] *	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 20 *	*] * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.05 (72.65 (72	CITY) CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) *] *	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	*] * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.05 (72.65 (72	CITY) CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) *] *	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 *	*] * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.05 (72.65 (72	CITY) CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) *] *	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS OF: ILITY: RES: * FY 20 *	*] * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.05 (72.65 (72	CITY) CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) *] *	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS OF: ILITY: RES: * FY 20 *	*] * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.05 (72.65 (72	CITY) CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) *] *	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 *	*] * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.05 (72.65 (72	CITY) CITY) FY 23	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$. \$546,205. FY 21 *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) *] *	,
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: * FY 20 *	* 1 * * * * * * * * * * * * * * * * * *	19 FY 21	\$24,30 \$611,4 \$67,458,33 * FY 23 *	61.53 (72.04 (72.05 (72.65 (72	CITY) CITY) CITY) FY 23 FY DEC * * * * *	* * COMMITME * 2020	* (C)* NT PLAN (N)*	FY 20	* *	\$. \$546,205. \$546,205. FY 21 * * * * * * * * * *	00 (NON-C: 06 (NON-C: FY 22 93	ITY) ITY) * * * * * * * *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS UN)* PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 * LY AUG * * * DESCRIPTION	* 1 * * * * * * * * * * * * * * * * * *	PT O	\$24,30 \$611,41 \$67,458,31 * FY 21 * * * * * * * * * * * * * * * * * * *	61.53 (72.04 (12.65 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 FY DEC * * * * * * *	* * COMMITME * 2020 JAN * * * * *	* (C)* NT PLAN (N)*	FY 20 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$546,205. \$546,205. FY 21 * * * * * * * * * *	00 (NON-C: 06 (NON-C: FY 22 93 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1FERRYA SVCS	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * DESCRIPTION Ferry Point 580 SERV	* 1 * * * * * * * * * * * * * * * * * *	PT O * * * * * * * * * * * * * * * * * *	\$24,30 \$611,4' \$67,458,3' * FY 2' * * * * * * * * * * * * * * * * * * *	61.53 (72.04 (12.65 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN * * * * * * * * 6-308M	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$546,205. FY 21 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 06 (NON-C: FY 22 93 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * DESCRIPTION Ferry Point 580 SERV:	* 1 * * * * * * * * * * * * * * * * * *	PT O * * * * * * * * * * * * * * * * * *	\$24,30 \$611,4' \$67,458,3' * FY 2' * * * * * * * * * * * * * * * * * * *	61.53 (72.04 (12.65 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN * * * * * * * * 6-308M	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$546,205. FY 21 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 06 (NON-C: FY 22 93 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTION Ferry Point 580 SERVI	* 1 * * * * * * * * * * * * * * * * * *	PT O * * * * * * * * * * * * * * * * * *	\$24,30 \$611,4' \$67,458,3' * FY 2' * * * * * * * * * * * * * * * * * * *	61.53 (72.04 (12.65 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN * * * * * * * * 6-308M	* (C)* INT PLAN (N)* FEB	MARCH * * * CITY COST 73	* * APRIL * * * * * * * * * * * * *	\$. \$546,205. FY 21 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 06 (NON-C: FY 22 93 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * DESCRIPTION Ferry Point 580 SERV:	* 1 * * * * * * * * * * * * * * * * * *	PT O * * * * * * * * * * * * * * * * * *	\$24,30 \$611,4' \$67,458,3' * FY 2' * * * * * * * * * * * * * * * * * * *	61.53 (72.04 (12.65 (2 * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN * * * * * * * * 6-308M	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$546,205. FY 21 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 06 (NON-C: FY 22 93 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * *	FY 20

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$46,277.61 (CITY)

FORCST(N)*
ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/19 \$46,277.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$46,575.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,921,468.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 46 46 FORCST(C)* 46 * 46 ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

846 P-310JROB JACKIE ROBINSON REC CTR - PH II M014-102M/103M CO#: R1 CONS GE 300 CONSTRUCTION GENERAL 3 0 06/20 CO#: D2 CONS GE 320 CONSTRUCTION GENERAL 43 0 06/20

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$102,099.96 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$83,134.20 (CITY)
 \$.00 (NON-CITY)

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

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M DEVSCOPE 07/15 09/15 CONS GE 350 CONSTRUCTION GENERAL 60 06/20 846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M DEVSCOPE 07/13 09/13 460 CONSTRUCTION 06/21 CONS 16

PAGE: 894

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

FY 23

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 07/31/19 \$1,793,991.00 (CITY)
CONTRACT LIABILITY: \$1,277,256.00 (CITY)
ITD EXPENDITURES: \$583,753.00 (CITY)

FY 22 *

FY 21

250 *

ADOPTED

(C)*

\$.00 (NON-CITY) \$.00 (NON-CITY) 21 * FY 22 * FY 23 528 * 5 *

\$.00 (NON-CITY)

APPROPRIATI									COMM.	ITMENT F						
	(N)*		*		*		*		*	(N	·) *	*		*	*	*
								FY	2020							
	JULY	AUG		SEPT	OCT	NOV	•	DEC	JAN	FEE	MAR	CH APRIL		MAY	JUNE	FY 20
PLAN (C)*		*	*	*		*	*	+	•	*	*	*	*	*	1,264 *	1,264
FORCST(C)*		*	*	*		*	*	4	•	*	*	*	*	*	1,264 *	1,264
ACTUAL(C)*		*	*	*		*	*	+	•	*	*	*	*	*	*	
*		*	*	*		*	*	,	•	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	+	•	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	,	•	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	4	•	*	*	*	*	*	*	

(C)*

1,264 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801	P-3RODGRD CONS	NYRP- Rodale Pleassant Park Community Garden, Manhattan 310 CONSTRUCTION	513	0	06/20	DEVSCOPE	07/17	12/17
801	P-3SHCRPL CONS CONS	New York Restoration Project-Sherman Creek Plaza, Manhattan 300 CONSTRUCTION 350 CONSTRUCTION	315 46	0	06/20 06/20			
846	P-100CACG CONS	NYRP- Clay Avenue Community Garden Restoration, Bronx 300 CONSTRUCTION	528	0	06/21	DEVSCOPE	07/17	12/17
846	P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 003 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/17	12/17
846	P-312MJMR CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/20			
850	P-3CCVE16 EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	07/15	09/15
850	PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 100 EQUIPMENT - VEHICLES	2	0	06/22			

DEVSCOPE 08/16 01/17

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

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE
AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (CITY)
\$900.000.00 (CITY)

846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005

420 EQUIPMENT AND FURNITURE

425 EQUIPMENT AND FURNITURE

EQFN

EQFN

AVAILABLE CONTRACT I	LIABILIT		07/	31/19	ė	\$250,00 \$900,00 6,298,30	0.00	(CITY) (CITY) (CITY)							\$.00 \$.00		ITY)		
TID EXERN	*	FY 20	*	FY 21	* *	FY 22		FY 23	*		*	FY 20	*	FY 21	•	FY 22	*	FY 23	
ADOPTED	(C)*	250) *	11 21	*	11 22	*	11 23	*		(C)*	11 20	*		50 *	11 22	*	11 23	
APPROPRIAT			•						COMM	ттме	NT PLAN			_	.50				
111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(N)*		*		*		*		*		(N)*		*		*		*		
	(21)							F	Y 2020		(21)								
	JULY	AUG		SEPT	OCT	NO	v	DEC	JAN		FEB	MARCH	APRI	L	MAY	JUNE		FY 20	
PLAN (C)*		*	*	*		*	*		*	*	,		*	*	*		*		
FORCST(C)*		*	*	*		*	*		*	*	,	•	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	,	•	*	*	*		*		
*		*	*	*		*	*		*	*	,	•	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*	,	•	*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*	,	•	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	4	•	*	*	*		*		
MGN PROJECT		CRIPTION	1									TTY OST	NC COST			CURRENT ILESTONE		STONE T END	
BUDGET LIN	E: P-DN6	 65 FM	 1s #	 : 846 A	 11	CITY P	ARKS I	FOUNDATI	 ON										
AVAILABLE CONTRACT			07/	31/19	\$3	\$772,00 1,338,36		(CITY)							\$.00 \$.00	•	-		
ITD EXPEN	DITURES:				\$:	1,260,08	2.25	(CITY)							\$.00	(NON-C	ITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	
ADOPTED	(C)*	772	* 2		*		*		*		(C)*		*	7	72 *		*		
APPROPRIAT:	IONS								COMM	ITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								F	Y 2020										
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRI	L	MAY	JUNE		FY 20	
PLAN (C)*		*	*	*		*	*		*	*	,		*	*	*		*		
FORCST(C)*		*	*	*		*	*		*	*	,	ŧ	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	4	•	*	*	*		*		
*		*	*	*		*	*		*	*	,	•	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*	4	•	*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*	,	•	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	4	•	*	*	*		*		
MGN PROJEC	Т											!ITY	NC	F	LAN	CURRENT	MILE	STONE	
AGY ID NO	DES	CRIPTION	1									OST	COST	COMM	DATE M	ILESTONE	STAR	T END	

150

622

0 06/21

0 06/21

06/20

06/20

06/22

DSGN

09/09 07/10

0

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

PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION BUDGET LINE: P-D016 FMS #: 846 D16 AVAILABLE BALANCE AS OF: 07/31/19 \$47,946.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,431,331.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 22 * FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 47 FORCST(C)* 47 * 47 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-6CC20VH FY20 ADP City Council funded vehicles 160 EQUIPMENT AND FURNITURE 47 06/20 EOFN BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$161,631,381.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$44,617,868.54 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$278,061,905.21 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 20 FY 22 * FY 23 40,987 * 36,421 * 65,220 * 54,732 * (C)* (C)* 3,596 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 JULY NOV MARCH AUG SEPT OCT DEC APRIL MAY JUNE FY 20 PLAN (C)* 380 * 23 * 36,018 * 36,421 FORCST(C)* 380 * 23 * 35,897 * 36,300 379 * ACTUAL(C)* 379 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 01/16 06/18 801 BUSHTPARK Bush Terminal Park DSGN CONS GE 002 CONSTRUCTION GENERAL 86 0 06/20 801 PARACHUT2 Coney Island - Parachute Jump Lighting 2 DSGN 01/08 06/17

004 CONSTRUCTION

007 CONSTRUCTION

015 CONSTRUCTION

Prospect Park Lakeside Center

CONS

CONS

CONS

801 PROSPPLC

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopmer 033 CONSTRUCTION	nt	135	0	06/20	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS CONS	CONSTRUCTION OF GOWANUS CANAL PILOT 007 CONSTRUCTION 008 CONSTRUCTION	SPONGE PARK	30 86	0	06/20 06/20	DEVSCOPE	10/14	12/14
846 GKBKGI-02 CONS	GI - CONS OF BROOKLYN PARKLAND RETE 305 CONSTRUCTION	ROFITS FY20RP	11	0	06/22	DEVSCOPE	07/19	12/19
846 P-2BQGRN CONS	BQ GREEN 300 CONSTRUCTION		4,400	0	06/24	DEVSCOPE	07/17	12/17
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area 225 CONSTRUCTION	B057-212M/512M	1	0	06/20	DEVSCOPE	07/09	09/09
CONS (BKLYN MULTISITE CMFT STA TILDEN 8 GE 100 CONSTRUCTION GE 150 CONSTRUCTION GE 155 CONSTRUCTION 200 CONSTRUCTION 260 CONSTRUCTION	E BANNEKER BG-111M GENERAL GENERAL GENERAL	505 462 183 18 7	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/10	09/10
846 P-2CPIJOP CONS	CPI Ph1- RC of Jesse Owens Play. B2 410 CONSTRUCTION	269-116M	225	0	06/22	DEVSCOPE	07/16	12/16
846 P-2GTGRDN CONS CONS CONS	RPZ installation at various sites in 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	in Brooklyn BG-618M	19 4 92	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
	Hooper Street Grove - Install Perin GE 315 CONSTRUCTION 400 CONSTRUCTION	meter Fence GENERAL	7 20	0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2LITCHF DSGN CONS CONS CONS CONS CONS CONS CONS CON	Litchfield Villa - Renovations 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION		20 304 15 625 155 149 100 76	0 0 0 0 0	06/22 06/22 06/22 06/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
	Public Place -Pedestrian Plaza-Elde GE 310 CONSTRUCTION 400 CONSTRUCTION	ert & liberty GENERAL	225 100	0	06/22 06/22	DEVSCOPE	07/16	12/16
CONS	MULTISITE- PAVEMTS, TENNIS CTS, BB (GE 205 CONSTRUCTION GE 310 CONSTRUCTION 350 CONSTRUCTION	CTS, FENCING (BG-711M) GENERAL GENERAL	3 25 90	0 0 0	06/23 06/23 06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST			START END
CONS GE 405 CONSTRUCTION	GENERAL	87	0	06/23	111111111111111111111111111111111111111	<u> </u>
CONS GE 430 CONSTRUCTION	GENERAL	1	0	06/23		
CONS GE 445 CONSTRUCTION	GENERAL	350	Ö	06/23		
DSGN CD 500 DESIGN	COMPLETE DESIGN	75	Ö	06/23		
DOGN CD 300 DESIGN	COMPLETE DESIGN	75	U	00/23		
846 P-2PPESIT PROSPECT PARK EXPRESSWAY SITTING	ADEA DC				חביניכייים די	07/19 12/19
CONS 300 CONSTRUCTION	THEM INC	360	0	06/20	DEVECTE	07/13 12/13
COND 300 CONDINUCTION		300	J	00/20		
846 P-2PWBFTG PWOB- Fort Greene (B032-117M)					DEVSCOPE	07/16 12/16
DSGN 310 DESIGN		200	0	06/20	DEVECTE	07/10 12/10
CONS GE 340 CONSTRUCTION	GENERAL	130	Ö	06/20		
CONS GE 350 CONSTRUCTION	GENERAL	163	Ö	06/20		
CONS GE 360 CONSTRUCTION	GENERAL	562	Ö	06/20		
CONS GE 380 CONSTRUCTION	GENERAL	486	0	06/20		
COND GE 300 CONDINUCTION	GENERALI	400	U	00/20		
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL	462	0	06/22	DEVECTE	07/11 03/11
CONS 200 CONSTRUCTION	GENERAL	46	0	06/22		
CONS 210 CONSTRUCTION		92	0	06/22		
CONS 210 CONSTRUCTION		92	U	00/22		
846 P-2SUCSGN Success Garden - Park Renovation					חפעפרוספי	07/18 12/18
DSGN 200 DESIGN		24	0	06/21	DEVSCOPE	07/10 12/10
DSGN 210 DESIGN		3	0	06/21		
CONS GE 300 CONSTRUCTION	GENERAL	136	0	06/21		
CONS 400 CONSTRUCTION	GENERAL		0	06/22		
CONS 400 CONSTRUCTION		1,537	U	06/22		
846 P-2TREL21 FY21 Street Trees BK CB's9,17,18	(3Y)				DEVSCOPE	07/19 12/19
CONS 100 CONSTRUCTION	(31)	50	0	06/21	22120012	0,,13 11,13
			•	00,		
846 P-2TRE21B FY21 Street Tree Brooklyn2,6,7,10) BG-				DEVSCOPE	07/19 12/19
CONS 100 CONSTRUCTION		198	0	06/21		. , . , .
846 P-200CRSL PPA- Recon. Carousel (B073-218M)					DEVSCOPE	07/16 12/16
DSGN DD 200 DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/20		
DSGN DD 215 DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/21		
CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/21		
CONS GE 300 CONSTRUCTION	GENERAL	133	0	06/21		
CONS GE 400 CONSTRUCTION	GENERAL	214	0	06/21		
CONS GE 450 CONSTRUCTION	GENERAL	36	0	06/21		
						
846 P-200FITS PPA- Prospect Park Fitness Playgr	cound/Equipment (B068-119M)				DEVSCOPE	07/18 12/18
DSGN CD 150 DESIGN	COMPLETE DESIGN	64	0	06/20		
CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/21		
CONS 400 CONSTRUCTION		431	0	06/21		
846 P-200HPPP PPA - Harmony Playground Improven	ments B073-119M				DEVSCOPE	07/18 12/18
DSGN CD 300 DESIGN	COMPLETE DESIGN	102	0	06/20		•
CNSP SU 320 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/21		
CONS GE 321 CONSTRUCTION	GENERAL	291	Ö	06/21		
CONS GE 330 CONSTRUCTION	GENERAL	27	Ö	06/22		
CONS 340 CONSTRUCTION		400	Ö	06/21		
				•		
846 P-200LFHH PPA- Restor. Lefferts Historic Ho	ouse				DEVSCOPE	07/16 12/16
DSGN CD 100 DESIGN	COMPLETE DESIGN	213	0	06/20		•

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	136	0	06/20	
CONS GE 300 CONSTRUCTION GENERAL	1,506	0	06/20	
CONS GE 350 CONSTRUCTION GENERAL	55	0	06/20	
CONS 400 CONSTRUCTION	195	0	06/20	
846 P-200LMBF PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE 07/17 12/17
DSGN 300 DESIGN	132	0	06/20	
CONS 309 CONSTRUCTION	243	0	06/21	
CONS 310 CONSTRUCTION	375	0	06/21	
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE 07/13 09/13
CO#: RR CONS GE 110 CONSTRUCTION GENERAL	88	0	06/20	
CONS 210 CONSTRUCTION	168	0	06/21	
CNSP SU 455 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/21	
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)				DEVSCOPE 07/10 09/10
CONS 230 CONSTRUCTION	32	0	06/23	
846 P-200PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	557	0	06/20	
CONS GE 310 CONSTRUCTION GENERAL	125	0	06/20	
CONS GE 350 CONSTRUCTION GENERAL	375	0	06/20	
CONS 355 CONSTRUCTION	90	0	06/21	
CONS 360 CONSTRUCTION	100	0	06/21	
CONS 365 CONSTRUCTION	1	0	06/21	
CONS 370 CONSTRUCTION	72	0	06/20	
846 P-200PPCS Prospect Park: Reconstruction of Comfort Station				DEVSCOPE 07/19 12/19
CONS 300 CONSTRUCTION	2,250	0	06/21	
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE 07/15 09/15
CONS GE 311 CONSTRUCTION GENERAL	1	0	06/21	
846 P-200PPMB PPA-Building Reconstruction (B073-319M)				DEVSCOPE 07/17 12/17
DSGN 100 DESIGN	421	0	06/20	
CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	235	0	06/21	
CONS 320 CONSTRUCTION	1,730	0	06/21	
CONS 350 CONSTRUCTION	114	0	06/21	
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	1,540	0	06/21	
CONS GE 305 CONSTRUCTION GENERAL	250	0	06/21	
CONS GE 350 CONSTRUCTION GENERAL	525	0	06/21	
CONS 400 CONSTRUCTION	103	0	06/21	
CONS 450 CONSTRUCTION	102	0	06/21	
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	7	0	06/20	
CONS GE 310 CONSTRUCTION GENERAL	1,778	0	06/20	
CNSP GE 400 CONSTRUCTION SUPERVISION GENERAL	133	0	06/20	
846 P-200PPWF PPA - Prospect Park - Capital Improvements				DEVSCOPE 07/19 12/19
CONS 300 CONSTRUCTION	1,000	0	06/21	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-200PPXR CONS	PPA- Creation of a Par Course (Para 410 CONSTRUCTION	ade Grounds) B068-115M	5	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PRUN CONS	PPA- Multiside, Drinking Fountain, 500 CONSTRUCTION	BBQ Pits, Running Land	26	0	06/20	DEVSCOPE	07/16	12/16
	PPA- Prospect Park Rose Garden GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	75 925	0	06/24 06/24	DEVSCOPE	07/18	12/18
846 P-200STFP DSGN CONS DSGN CONS CONS	PPA - Parade Ground replace turf fi 300 DESIGN 305 CONSTRUCTION 306 DESIGN 310 CONSTRUCTION 400 CONSTRUCTION	Leld 9 (B068-118M)	72 30 8 575 49	0 0 0 0	06/20 06/20 06/20 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-200WCST CONS CONS CONS	PPA-WELLHOUSE COMFORT STATION RENOV 165 CONSTRUCTION 166 CONSTRUCTION 170 CONSTRUCTION	VATION - (B073-209M)	46 19 31	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/08	09/08
CONS	Prospect Park Zoo - Renovation of I GE 100 CONSTRUCTION GE 110 CONSTRUCTION	Discovery Trail GENERAL GENERAL	330 100	0	06/21 06/20	DEVSCOPE	07/09	09/10
	Prospect Park Zoo - Amur Leopard ex GE 150 CONSTRUCTION	chibit GENERAL	33	0	06/21	DEVSCOPE	07/06	09/06
	ROBERTO CLEMENTE BALLFIELD (FY08 FU GE 120 CONSTRUCTION	INDS) GENERAL	290	0	06/24	DEVSCOPE	07/07	09/07
846 P-201EYCK DSGN CONS CONS CONS CONS	TEN EYCK PLAZA - RENOVATION OF THE 200 DESIGN 300 CONSTRUCTION 310 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	PLAZA	50 531 500 650 100	0 0 0 0	06/22 06/22 06/24 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-201GROV CONS	Grove St. Community Garden - Upgrad	de Play Equipment	50	0	06/21	DEVSCOPE	07/19	12/19
	McGolrick Park - Sidewalk Replaceme GE 300 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	ent GENERAL	500 841 27 487	0 0 0	06/20 06/20 06/21 06/20	DEVSCOPE	07/16	12/16
CONS	Sternberg Park Upgrades B055-117M GE 305 CONSTRUCTION GE 410 CONSTRUCTION 415 SERVICES 420 CONSTRUCTION	GENERAL GENERAL	2,328 465 24 279	0 0 0	06/20 06/20 06/20 06/21	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-201TRNS Transmitter Park - Shoreline Rehab CONS 300 CONSTRUCTION	ilitation	300	0	06/21	DEVSCOPE	07/19 12/19
846 P-202CBPK COMMODORE BARRY PARK (B021-119M) CONS GE 310 CONSTRUCTION CONS GE 316 CONSTRUCTION	GENERAL GENERAL	1,846 1	0	06/22 06/21	DEVSCOPE	07/12 12/12
846 P-202CBP1 Commodore Barry Park - Continue Pa CONS 300 CONSTRUCTION		2,000	0	06/21	DEVSCOPE	07/19 12/19
846 P-202FTGP FT. GREENE PK- PATHS, ENTRANCE RC & CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION	DRAINAGE B032-116M) GENERAL GENERAL GENERAL	450 1,200 865 50 300	0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	02/15 05/15
846 P-202WPDR Washington Park Dog Run B111-118M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION		40 360 35 50	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-202018A Brooklyn Bridge Park CONS 780 CONSTRUCTION		1,500	0	06/20	DEVSCOPE	10/03 01/04
846 P-203CHRL Charlie's Place Reconstruction CONS 400 CONSTRUCTION		76	0	06/22	DEVSCOPE	07/18 12/18
846 P-203D17E Von King cultural arts center - ph CONS 330 CONSTRUCTION	ase 3 B088-111MA	906	0	06/20	DEVSCOPE	05/11 07/11
846 P-203FULT FULTON PARK - RESTORATION OF COMFO COMS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION CONS 210 CONSTRUCTION	RT STATION B038-116M	23 129 77 779	0 0 0	08/19 06/21 06/20 06/22	DEVSCOPE	07/13 10/15
846 P-203HPUP Harmony Park - Upgrades and Beauti CONS 300 CONSTRUCTION	fication	400	0	06/21	DEVSCOPE	07/19 12/19
846 P-203SRTG Saratoga Park - Repave Paths & Pla DSGN 150 DESIGN DSGN 155 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	za area - B079 GENERAL	47 5 122 1,726 59 224	0 0 0 0 0	06/21 06/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-204HECK Heckscher Playground (B139-115M) CO#: RR CONS GE 350 CONSTRUCTION CONS 450 CONSTRUCTION	GENERAL	48 125	0	06/23 06/23	DEVSCOPE	07/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS 455 CONSTRUCTION	273	0	06/23	TITLLDTONL	DIIMI IMD
846 P-205CYPS Cypress Park - Renovation of Cypress Park B103-116N CONS 521 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/14 09/14
846 P-205GRPG Grace Playground Park Renovation Phase I B078-119M				DEVSCOPE	07/18 12/18
CO#: 01 DSGN 100 DESIGN	8	0	06/21 06/22		
CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL	135 1,500	0	06/22 06/22		
CONS 400 CONSTRUCTION	142	Ö	06/21		
846 P-205LIN1 Linden Park:Phase 4-Playground,Spray Shower & Baske CONS 300 CONSTRUCTION	etball crt 4,100	0	06/21	DEVSCOPE	07/19 12/19
846 P-205LIN2 Linden Park: Phase 5 Area Renovation CONS 300 CONSTRUCTION	3,336	0	06/21	DEVSCOPE	07/19 12/19
846 P-205LION Lion's Pride Playground - B107-119M CONS 330 CONSTRUCTION	147	0	06/21	DEVSCOPE	07/18 12/18
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 96	0	06/23		
CONS 115 CONSTRUCTION	96	U	06/23		
846 P-205SHNK Schenk Playground - B261				DEVSCOPE	07/15 09/15
DSGN 110 DESIGN	100	0	06/21		
DSGN 120 DESIGN	15	0	06/21		
SVCS 210 SERVICES CONS GE 300 CONSTRUCTION GENERAL	50 1,945	0	06/21 06/22		
CONS GE 500 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	29	0	06/21		
046 - 00676777 - 1111001 - 767774 - 11417					00/10 10/10
846 P-206ICKE HAROLD ICKES PLGRD PH 1 CONS 400 CONSTRUCTION	2,079	0	06/21	DEVSCOPE	07/17 12/17
CONS GE 410 CONSTRUCTION GENERAL	114	0	06/21		
CONS GE 420 CONSTRUCTION GENERAL	146	Ö	06/21		
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Surf. Bl	10_11EM				
SVCS 250 SERVICES	.10-113M 53	0	06/22		
CONS 455 CONSTRUCTION	21	0	06/22		
846 P-206PENN William Penn Playground - Renovate P.S. 321 CONS 300 CONSTRUCTION	800	0	06/21	DEVSCOPE	07/19 12/19
846 P-206RHCF Red Hook - Community Farm Upgrades CONS 300 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19 12/19
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M) CONS 215 CONSTRUCTION	11	0	06/22		
846 P-2070PML 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 SUPER		0	06/22		
CONS GE 300 CONSTRUCTION GENERAL	1,076	Ü	06/22		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
-101		GE 310 CONSTRUCTION GENERAL	500	0	06/21	1111111111111111	D 111111	
	CONS	400 CONSTRUCTION	115	ő	06/22			
		GE 410 CONSTRUCTION GENERAL	111	0	06/22			
	CONS	GE 410 CONSTRUCTION GENERAL	111	U	00/22			
016	D 207DATM	Painbay Playmound Playmound Undata P265				DEGGOODE	07/10	12/10
040		Rainbow Playground - Playground Update B265	200	•	06/05	DEVSCOPE	0//18	12/18
		GE 300 CONSTRUCTION GENERAL	320	0	06/25			
		GE 310 CONSTRUCTION GENERAL	1,100	0	06/22			
	CONS	400 CONSTRUCTION	180	0	06/25			
846		Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
	CONS	445 CONSTRUCTION	1	0	06/20			
	CONS	450 CONSTRUCTION	76	0	06/22			
846	P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	43	0	06/21			
	CONS	310 CONSTRUCTION	434	0	06/21			
846	P-207SPOS	Sunset Park - Open Stage Creation				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	1,000	0	06/21			
846	P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
	CONS	400 CONSTRUCTION	34	0	06/21			
	CONS	410 CONSTRUCTION	126	0	06/21			
846	P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
		GE 300 CONSTRUCTION GENERAL	790	0	06/20		,	,_,
	CONS	305 CONSTRUCTION	79	0	06/20			
	002	000 00000000000000000000000000000000000		•	00, =0			
846	P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				CLOSE	08/17	07/24
	CONS	230 CONSTRUCTION	16	0	06/20		,	
	002			•	00, =0			
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	Ô	06/20			
	COLID	170 0011011001101	250	Ū	00,20			
846	P-208K11E	St. John's Recreation Center - comfort station (B245-111M)						
0.10	CONS	126 CONSTRUCTION	110	0	06/22			
	CONS	137 CONSTRUCTION	63	Ö	06/22			
	COILD	137 COMPTROCTION	03	Ū	00/22			
846	P-2081.TCG	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
040	SVCS	107 SERVICES	1	0	06/21	DEVECTE	07/13	05/15
		GE 300 CONSTRUCTION GENERAL	1,392	Ö	06/21			
	CONS	400 CONSTRUCTION GENERAL	143	0	06/21			
	CONS	450 CONSTRUCTION	182	0	06/21			
	CONS	450 CONSTRUCTION	102	U	00/21			
016	D_200cmpm	CT TOUNG DEC COMPED _ OTTODOOD ETTONEGG EOTTDMENT (DOAF 110M)				DEVSCOPE	07/17	10/17
040	CONS	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) 300 CONSTRUCTION	40	0	06/22	DEVSCOPE	0//1/	14/1/
	CONS		460	0				
	CONS	310 CONSTRUCTION	400	U	06/21			
046	D 200D017	DADWGIDE (D.G. 00) DIAWGDGIBD (D2CT 100M)				GT OGT	00/11	00/24
		PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)	45	0	06/22	CLOSE	02/11	U9/24
COŦ	RK CONS	GE 200 CONSTRUCTION GENERAL	45	U	06/23			
046	D 000*****	Wingsto Davis - Doglosthall County				DELIC COP-	07/16	10/16
846		Wingate Park - Basketball Courts	246	•	06/00	DEVSCOPE	01/16	TZ/T6
	CONS	GE 310 CONSTRUCTION GENERAL	246	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CURRENT MILESTONE ILESTONE START END
OAC D 010DDGD Delese Death Death General Edel d D000 11CM		DEFECCIONE 07/15 00/15
846 P-210DBSF Dyker Beach Park- Soccer Field B028-116M DSGN CD 055 DESIGN COMPLETE DESIGN	1 0 06/21	DEVSCOPE 07/15 09/15
CONS 400 CONSTRUCTION	227 0 06/21	
CNSP 500 CONSTRUCTION SUPERVISION	170 0 06/21	
*****	168 0 06/21 106 0 06/21	
CONS 610 CONSTRUCTION	106 0 06/21	
846 P-210DOG Shore Park - Shore Park Dog Run	,	DEVSCOPE 09/19 03/20
CONS 300 CONSTRUCTION	1,000 0 06/21	32120012 03/13 03/10
	,	
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH	1	DEVSCOPE 07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL	100 0 06/22	
CONS GE 150 CONSTRUCTION GENERAL	500 0 06/22	
CONS GE 160 CONSTRUCTION GENERAL	18 0 06/20	
CONS GE 170 CONSTRUCTION GENERAL	207 0 06/20	
CONS GE 175 CONSTRUCTION GENERAL	119 0 06/20	
846 P-210JJCP JJ Carty Park - Renovation of Playground		DEVSCOPE 07/19 12/19
CONS 300 CONSTRUCTION	5,400 0 06/21	
OAC D CLOCKED Glove Deed Dr. Debeb G/G Dield Warne DOCC 11/04		DETIGORE 06/13 00/13
846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M		DEVSCOPE 06/13 09/13
CONS GE 110 CONSTRUCTION GENERAL		
CONS 202 CONSTRUCTION	151 0 06/20	
CO#: AA CONS 400 CONSTRUCTION	108 0 06/20	
846 P-210SHRS Shore Park & Parkway - Bike Path Surface Repair BG	15MA	DEVSCOPE 07/17 12/17
CONS 300 CONSTRUCTION	546 0 06/21	5EV5COIE 07717 12717
CONS 305 CONSTRUCTION	54 0 06/21	
COND 505 CONDINGCION	31 0 00/21	
846 P-210VINP Vinland Park: Complete Renovation of Playground	1	DEVSCOPE 07/19 12/19
CONS 300 CONSTRUCTION	3,400 0 06/21	
846 P-211BBCH BATH BEACH PARK - PH2 and PH3 (B164-119M)		DEVSCOPE 07/17 12/17
CONS 300 CONSTRUCTION	2,090 0 06/22	
DSGN 310 DESIGN	62 0 06/20	
DSGN 315 DESIGN	7 0 06/21	
CONS 400 CONSTRUCTION	1,941 0 06/22	
CONS 500 CONSTRUCTION	1,300 0 06/22	
946 D 211CCDC Comusal Coldbone Unionals D221		DETGGODE 07/15 00/15
846 P-211SGBG Samuel Goldberg Triangle - B231 CONS GE 305 CONSTRUCTION GENERAL	27 0 06/22	DEVSCOPE 07/15 09/15
CONS GE 305 CONSTRUCTION GENERAL	27 0 06/22	
846 P-212ALBE Albemarle Playground - Resurface Soccer Field B29	,	DEVSCOPE 07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	400 0 06/21	22,00012 0,710 12,10
846 P-212CLDM Colonel David Marcus playground - CS B128-115M	1	DEVSCOPE 07/13 09/13
CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPE	ISION OF 80 0 06/21	
CONS GE 301 CONSTRUCTION GENERAL	311 0 06/21	
CONS 400 CONSTRUCTION	19 0 06/20	
846 P-212C17F Gravesend Park (B042-109M)		
CO#: RR CONS GE 120 CONSTRUCTION GENERAL	145 0 06/20	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
046 - 0401 1 1 - (-454 4						
846 P-212DOME Dome Playground - phase I (B151-1		C1	•	06/00		
CO#: RR CONS GE 140 CONSTRUCTION	GENERAL GENERAL	61 377	0	06/20 06/22		
CONS GE 145 CONSTRUCTION	GENERAL	100	0	06/22		
CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION		99	0	06/22 06/22		
CONS 220 CONSTRUCTION		99	U	06/22		
846 P-213ABES Abe Stark skating rink - purchase	zamboni				DEVSCOPE	07/13 09/13
EQFN 100 EQUIPMENT AND FURNITURE		250	0	06/22		07720 02720
~ ~				•		
846 P-213ALAE Asser Levy Park - Adult Exercise E	quipment (B080-118M)				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/22		
CONS GE 310 CONSTRUCTION	GENERAL	610	0	06/22		
846 P-213BABI BABI YAR Triangle - Reconstruction					DEVICEODE	07/17 12/17
CONS 300 CONSTRUCTION		109	0	06/22	DEVSCOPE	0//1/ 12/1/
CONS GE 310 CONSTRUCTION	GENERAL	1,091	Ö	06/22		
		_,,-,-	•	00,		
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B	169-111M)					
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		
0.46 - 0.40						
846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION DSGN 150 DESIGN	N PARKS - SCARANGELL	292	0	06/20	DEVSCOPE	07/17 12/17
		708	0	06/20		
CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION		2,045	0	06/22		
		2,045	0	06/22		
CONS 450 CONSTRUCTION		205	U	06/22		
846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOV	ATION (B315-118M)				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	,	2,700	0	06/22		
CONS 310 CONSTRUCTION		141	Ö	06/22		
CONS GE 320 CONSTRUCTION	GENERAL	247	Ö	06/22		
846 P-213WEST West Playground					DEVSCOPE	07/14 09/14
CONS GE 110 CONSTRUCTION	GENERAL	5	0	06/20		
CONS 201 CONSTRUCTION		98	0	06/20		
CONS 202 CONSTRUCTION		1	0	06/20		
CONS GE 300 CONSTRUCTION	GENERAL	1,286	0	06/20		
CONS 400 CONSTRUCTION		129	0	06/20		
OAC D 014VOLD VOLDEDE DI MODOURE DO (D150 1150	`				DELICCOPE	07/12 00/12
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M)	404	^	06/21	DEVSCOPE	07/13 09/13
CONS 200 CONSTRUCTION		484	0	06/21		
CONS 205 CONSTRUCTION		150	0	06/22		
846 P-214KPKP Kolbert Park RC Perimeter B150					DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION	GENERAL	364	0	07/19	22.2001 E	J., 10 12, 10
CONS 400 CONSTRUCTION		36	ő	06/21		
COMB TOO COMBINGCITON		50	U	00,21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION GENERAL	2,000	0	06/22			
CONS GE 105 CONSTRUCTION GENERAL	40	Ö	06/22			
CONS 200 CONSTRUCTION	200	0	06/22			
CONS 210 CONSTRUCTION	400	ő	06/20			
DSGN CD 350 DESIGN COMPLETE DESIG		0	06/20			
CONS 360 CONSTRUCTION	600	0	06/20			
		0	06/20			
CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 200	U	06/20			
846 P-215C17N NORTON PLGD COMF STAT -B208-110M				CLOSE	04/12	05/13
CONS 150 CONSTRUCTION	21	0	06/23			
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B1	66B-118M)			DEVSCOPE	07/16	12/16
CONS GE 350 CONSTRUCTION GENERAL	1,530	0	06/20			
CONS 400 CONSTRUCTION	170	0	06/20			
CONS 410 CONSTRUCTION	327	0	06/20			
CONS 415 CONSTRUCTION	271	0	06/20			
846 P-215KLLY Kelly Playground - Renovate				DEVSCOPE	07/18	12/18
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/22			
CONS GE 305 CONSTRUCTION GENERAL	175	0	06/22			
CONS 400 CONSTRUCTION	2,125	0	06/22			
CONS GE 410 CONSTRUCTION GENERAL	1	Ö	06/22			
		Ū	00/22			
846 P-215MBTC Manhattan Beach Park: Tennis Courts New Drainage/R	-			DEVSCOPE	07/19	12/19
CONS 300 CONSTRUCTION	3,800	0	06/21			
846 P-215MCDD McDonald Playground - RC Play Equipment Area B244	-118M			DEVSCOPE	07/15	09/15
CONS GE 302 CONSTRUCTION GENERAL	32	0	06/20			
CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/20			
CONS GE 400 CONSTRUCTION GENERAL	1,162	0	06/20			
846 P-215MELL MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-1	18M)			DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION	1,667	0	06/21			,
CNSP 310 CONSTRUCTION SUPERVISION	167	0	06/21			
CONS 315 CONSTRUCTION	166	Ô	06/21			
		•	00,			
846 P-215MHAT Manhattan Beach Park B251-115M		_		CLOSE	04/18	04/22
CONS 400 CONSTRUCTION	68	0	06/22			
846 P-215MHBP Manhattan Beach promenade (B251-217M)				DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/20			
CONS GE 350 CONSTRUCTION GENERAL	125	0	06/20			
CONS 400 CONSTRUCTION	200	0	06/20			
846 P-216BHFF Betsy Head - Football Field B008				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/21			
CONS 400 CONSTRUCTION	200	0	06/21			
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/20			
CONS 400 CONSTRUCTION	184	0	06/20			
CO#: 01 CONS 400 CONSTRUCTION	16	ŏ	07/19			
CONT. OF COMPTION	10	Ū	0,,10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
016	D 216011E0	Charten Dank Disagraphy	on Dhago 1				DEVECTORE	07/10	12/10
846	CONS	Chester Park - Playground Renovation 300 CONSTRUCTION	on Phase I	2,500	0	06/21	DEVSCOPE	07/19	12/19
846	P-2160SBN	Osborn Playground - Park Renovation	n (B343-119M)				DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL	2,807	0	06/22		,	,_,
	DSGN	400 DESIGN		93	0	06/20			
846	P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COM	PLX 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	06/21			
		GE 174 CONSTRUCTION	GENERAL	357	0	06/22			
	CONS	GE 175 CONSTRUCTION	GENERAL	243	0	06/21			
	CONS	GE 176 CONSTRUCTION	GENERAL	250	0	06/21			
846	P-217NOST	Nostrand Playground - B250-117M					DEVSCOPE	07/16	12/16
		GE 315 CONSTRUCTION	GENERAL	436	0	06/22		0., =0	,_,
	CONS	410 CONSTRUCTION		182	Ö	06/22			
046	D 017DAED	DAEDDEGAM DV DEGON DGVM DALL GT	DELINING LIGHTED DOING 110M				GI OGE	05/14	05/00
846	CONS	PAERDEGAT PK- RECON. BSKT BALL, SIX 214 CONSTRUCTION	DEWALKS, LIGHTS, B218-112M	68	0	06/22	CLOSE	05/14	05/23
	COLLE	227 00//21/00/20/			•	00,22			
846		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
		DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/22			•
		DD 102 DESIGN	DESIGN DURING CONSTRUCTIO	2,849	0	06/22			
		DD 104 DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/22			
	DSGN	DD 105 DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	CONS	301 CONSTRUCTION		197	0	06/22			
	CONS	GE 350 CONSTRUCTION	GENERAL	500	0	06/22			
	CONS	GE 360 CONSTRUCTION	GENERAL	5,000	0	06/22			
846	P-218BTI.D	Bildersee Playground (B335-116M)							
010		GE 315 CONSTRUCTION	GENERAL	434	0	06/20			
		GE 316 CONSTRUCTION	GENERAL	7	Ö	06/20			
		GE 317 CONSTRUCTION	GENERAL	10	0	06/20			
		GE 318 CONSTRUCTION	GENERAL	550	0	06/20			
016	D 21900ME	CANARSIE PARK PHASE V- COMFORT STA	TON D019 214W				DEVSCOPE	07/12	01/15
040		GE 101 CONSTRUCTION	GENERAL	173	0	06/21	DEVSCOPE	07/12	01/15
	COLLE	02 101 001,511,001101.		2,3	·	00,22			
		LINDOWER (ALEX LINDOWER) PARK PLAY			_				
CO#	: R1 CONS	GE 100 CONSTRUCTION	GENERAL	216	0	06/20			
846	P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK	(B057-114M)				DEVSCOPE	07/13	09/13
	CONS	200 CONSTRUCTION	-	100	0	06/22			
	CONS	210 CONSTRUCTION		11	0	06/22			
846	D=218GT.FM	Glenwood Playground - recon. multi	-nurnose area R236-114M				DEVSCOPE	07/12	09/12
		GE 100 CONSTRUCTION	GENERAL	280	0	06/22	DEVICOPE	U// 12	UJ/ 12
COH		GE 100 CONSTRUCTION GE 110 CONSTRUCTION	GENERAL	391	0	06/23			
	COMB		Q-1,-1-1-1-1-1	331	J	00,25			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIP	TION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 200 C	ONSTRUCTION		108	0	06/23			
CONS 205 C	ONSTRUCTION		50	0	06/23			
CONS 210 C	ONSTRUCTION		230	0	06/23			
846 P-218GOLF BK Golf	Alliance - Marine Pk. Golf	Course - B057-119M				DEVSCOPE	07/13 0	9/13
CONS GE 150 C	ONSTRUCTION	GENERAL	619	0	06/21			
CONS 250 C	ONSTRUCTION		131	0	06/21			
	offe Playground - B324					DEVSCOPE	07/15 0	9/15
	ONSTRUCTION		1	0	06/22			
CONS 405 C	ONSTRUCTION		95	0	06/22			
0.4.6 D 0.1.01 OWW	W T TOMM HOUSE THREETON DE	IGHOD A HITOM				DEFICACIONE	10/14 0	2/15
	K I. LOTT HOUSE -INTERIOR RE		400	0	06/20	DEVSCOPE	12/14 0	3/15
CONS GE 100 C		GENERAL	400 778	•				
CONS GE 105 C CO#: 01 CONS GE 105 C		GENERAL	778 200	0	06/22 06/20			
CONS GE 105 C		GENERAL GENERAL	750	0	06/20			
		GENERAL	100	0	06/22			
	ONSTRUCTION ONSTRUCTION		122	0	06/22			
CONS 210 C	ONSTRUCTION		122	U	06/22			
846 D-218MDOW Marine	Park:Bicycle/Pedestrian oval	c Pecurface Acphalt Track				DEVSCOPE	07/19 1	2/10
	ONSTRUCTION	s, Resultace Asphalt Hack	4,500	0	06/21	DEVECTE	07/13 1	.2/ 13
CO115 300 C	ONDINOCITON		1,500	Ū	00/21			
846 P-218MPRK MARINE	PARK- RC - Bocce Cts, Sports	Cts & LandscapeB057-112M				DEVSCOPE	07/12 0	9/12
	ONSTRUCTION	005 u	1	0	06/22		01, 0	-,
	ONSTRUCTION		1 7	Ö	06/22			
846 P-218MPVT Marine	Park- Veterans Memorial (B0	57-)				DEVSCOPE	07/16 1	.2/16
CONS 315 C	ONSTRUCTION		1	0	06/22			
	emorial- Seating Area (B291					DEVSCOPE	07/16 1	.2/16
CONS GE 300 C		GENERAL	250	0	06/22			
CONS GE 301 C		GENERAL	60	0	06/22			
CONS GE 310 C		GENERAL	1,300	0	06/21			
CONS GE 350 C		GENERAL	108	0	06/22			
CONS GE 360 C	ONSTRUCTION	GENERAL	932	0	06/22			
846 D-218GIMMI GUDDONG	Playground - Renovate Playg	round				DEVSCOPE	07/1Ω 1	2/18
CONS GE 300 C		GENERAL	900	0	06/22	PEASCOLE	0//10 1	. 4 / 10
	ONSTRUCTION	GENERAL	100	0	06/22			
	ONSTRUCTION		250	0	06/22			
COND 410 C	ONSTRUCTION		250	U	00/22			
846 P-6CC20VH FY20 AD	P City Council funded vehicl	es						
	QUIPMENT AND FURNITURE		65	0	06/20			
~	QUIPMENT AND FURNITURE		64	Ö	06/20			
~	QUIPMENT AND FURNITURE		64	Ö	06/20			
_ z 	~ 		* =	•				
846 P-6SWK12A FY12 Si	dewalks Damaged by Trees (CN	YG-2111M)				DSGN	07/11 1	.2/11
CO#: RR CONS GE 450 C	ONSTRUCTION	GENERAL	8	0	06/22			
	ite untility plumbing system					DEVSCOPE	07/19 1	.2/19
CONS GE 200 C	ONSTRUCTION	GENERAL	150	0	06/22			

PAGE: 909

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6WPEBCS CONS		Mem bldg a	& Elenor	Roosevelt	CS				5	00	0	06/21	DEVSCOPE	07/18	12/18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:		\$105 \$33 \$201	5,495,069. 3,077,743. L,109,010.	66 (02 ((CITY) (CITY) (CITY)	PARKWA	AYS, PI	.AYGROU	NDS AND		\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C)	" FI ZU		21 *	FY 22	*	FY 23	*		C)*	18,310		FY 21 * 41,035 *	FY 22 33,029		<u>FY 23 *</u> 156 *
APPROPRIATIONS								ITMENT	PLAN	_0,0_0			00,022		
(N)	*	*	*		*	TOV	* 2020	(N)*		*	*		*	*
JU	LY AUG	SEPT	OCT	NOV		DEC	JAN	FE	B :	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 18,31		18,310
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 16,94	4 *	16,944
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 EDMFPM CONS	FERRY PIE GE 009 CON	R AT DYCKM STRUCTION	AN MARINA		NERAI	<u>.</u>			3	50	0	06/21	DSGN	06/17	07/17
801 HIGHLINE CONS	High Line 812 CON	STRUCTION							1	07	0	06/24	DSGN	07/06	07/06
801 P-3E103CG CONS	FA - East GE 300 CON		eet commu		en NERAI	<u>.</u>			1	50	0	06/23	DSGN	07/03	07/03
801 P-3HIGHLL CONS	FRIENDS OF	F THE HIGH STRUCTION	LINE-LIE	FE SAFETY	UPGRA	ADES & C	IRCULAT	rion	6	17	0	06/20	DEVSCOPE	07/17	12/17
801 WHARLMPK CONS		em Piers Pa STRUCTION	ark						3	00	0	06/21	DSGN	07/18	07/18
806 P-3WAGNER CONS	Wagner Pla 300 CON	ayground, 1 STRUCTION	Manhattar	1					5	00	0	06/20	DEVSCOPE	07/16	12/16
846 NDF-IWOOD CONS		ood Hill Pa	ark Socce	er Field #	1 R/C	C			2	22	0	06/22	DEVSCOPE	07/18	12/18
846 P-108SPDR CONS		K DOG RUN I	RENOVATIO	ONS					1,8	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-3ANCH01 DSGN	Highbridge 330 DES		ark Impro	ovment- Ma	nhatt	can			2	50	0	06/21	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3ANCH04 CONS	Highbridge Anchor Park Reconstruction	on Phase I, Manhattan	180	0	06/22	DEVSCOPE	07/17 12/17
846 P-3ANNEPG CONS CNSP CONS	ANNE LOFTUS PLAYGROUND//WATER PARK, 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION 315 CONSTRUCTION	M029-118M, Mahattan	3,485 348 348	0 0 0	06/21 06/20 06/21	DEVSCOPE	07/17 12/17
846 P-3ASGRGN CONS CONS	ASPHALT GREEN: EMERGENCY GENERATOR F 200 CONSTRUCTION 300 CONSTRUCTION	PROJECT	35 525	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005- 250 CONSTRUCTION	-208м	1	0	06/22		
846 P-3BELLVU CONS CONS	BELLEVUE PARK SOUTH, Mahattan 300 CONSTRUCTION 400 CONSTRUCTION		150 800	0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-3BENNSF CONS	BENNETT PARK SYNTHETIC FIELD 300 CONSTRUCTION		250	0	06/21	DEVSCOPE	07/19 12/19
846 P-3BOOKTW CONS	BOOKER T WASHINGTON Plg Synthetic Tu 300 CONSTRUCTION	urf Rpl, Mahattan	100	0	06/21	DEVSCOPE	07/17 12/17
846 P-3BOTWAT CONS	6BC Botanical Garden:Garden Water Sc 300 CONSTRUCTION	ource	125	0	06/20	DEVSCOPE	07/19 12/19
	RPZ - WATER SERVICE INSTALLATION MG- GE 400 CONSTRUCTION	-518M GENERAL	70	0	06/22	DEVSCOPE	07/17 12/17
	LOCKER ROOM RENOVATION 80 CATHERINE GE 300 CONSTRUCTION	ST. GENERAL	100	0	06/24	DEVSCOPE	07/16 12/16
846 P-3CMGWAT CONS	Childrens Magical Garden:Drinking Fo 300 CONSTRUCTION	ountain/Water Spigot	200	0	06/21	DEVSCOPE	07/19 12/19
846 P-3COLPCS CONS	COLUMBUS PARK -RENOVATE COMFORT STAT 300 CONSTRUCTION	TION ON WORTH STREET	1,000	0	06/21	DEVSCOPE	07/19 12/19
846 P-3COLUBT CONS	COLUMBUS PARK - COLUMBUS PARK NEW TU 100 CONSTRUCTION	JRF, Manhattan	552	0	06/21	DEVSCOPE	07/19 12/19
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation, 310 CONSTRUCTION	, Manhattan	5	0	06/20	DEVSCOPE	07/16 12/16
846 P-3DAGHAM CONS CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION		675 355	0	06/22 06/22	DEVSCOPE	07/16 05/17
846 P-3DELURY CONS	Delury Square Renovation- Manhattan 300 CONSTRUCTION	1	202	0	06/20	CON	09/19 09/20

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. 300 CONSTRUCTION	ANTHONY STATUE FUND INC	35	0	06/21	DEVSCOPE	07/17 12/17
846 P-3FFAGAN CONS CONS	FATHER FAGAN PK LANDSCAPE RECON, MG- 410 CONSTRUCTION 430 CONSTRUCTION	-512M	37 300	0	06/22 06/22		
846 P-3FTTRYN CONS	FT. TRYON PARKUPDATES TO DOG RUN, 300 CONSTRUCTION	Manhattan	127	0	06/24	DEVSCOPE	07/17 12/19
846 P-3GERCTE CONS	GERTRUDE EDERLE RECREATION CENTER 300 CONSTRUCTION	- EQUIPMENT REPLACEMENT	140	0	06/21	DEVSCOPE	07/19 12/19
	GE 300 CONSTRUCTION	GENERAL GENERAL	30 170	0	06/24 06/24	DEVSCOPE	07/15 09/15
846 P-3HELIP2 CONS	Heliport(Andrew Haswell) Park - phase 640 CONSTRUCTION	se 2 M108-109M	74	0	06/20		
846 P-3HELLKT CONS CONS CONS	DEP Shaft Site - Hell's Kitchen Park 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	k Construction	200 1,600 1,100	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/17 12/17
846 P-3HGLNPH CONS	HIGHLINE-Path replace Rail Track Rel 100 CONSTRUCTION	hab, Lead Paint, light	3,800	0	06/22	DEVSCOPE	07/19 12/19
846 P-3HIGHL3 CONS CONS CONS	FRIENDS OF THE HIGH LINE- Western Ra 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	ail Yards, Manhattan	2,000 300 400	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18 12/18
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts 100 CONSTRUCTION	s and Adult Fitness	556	0	06/20	DEVSCOPE	07/19 12/19
CONS		ping GENERAL GENERAL	65 400	0	06/20 06/20	DEVSCOPE	07/16 12/16
CONS CONS	GE 300 CONSTRUCTION GE 310 CONSTRUCTION	e Safety Surface GENERAL GENERAL GENERAL	340 1,000 660	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-3HRPCW1 CONS	HARRIET TUBMAN MEMORIAL BEAUTIFICAT: 100 CONSTRUCTION	ION, Manhattan	175	0	06/21	DEVSCOPE	07/19 12/19
846 P-3HRPDG8 CONS	HUDSON RIVER PARK TRUST PIER 84 DOG 200 CONSTRUCTION	RUN	350	0	06/20	DEVSCOPE	07/19 12/19
	HRP: Pier 84 Hex Paver Reconstruction	on GENERAL	660	0	06/20	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3HRP54 CON	A HRPT - Pier 54 Arch Restoration, Manhattan S 100 CONSTRUCTION	550	0	06/20	DEVSCOPE	07/19	12/19
846 P-3HUDCA EQF	M HRPT- Chelsea Waterside Park & Dog Run N 100 EQUIPMENT AND FURNITURE	400	0	06/20			
846 P-3INHII CON CON		150 1,025	0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3INHII CON	3 INWOOD HILL PARK- Dog run, Manhattan S 300 CONSTRUCTION	127	0	06/24	DEVSCOPE	07/17	12/18
846 P-3LGGRD CON	N LAGUARDIA CORNER GARDEN FENCE, Mahattan S 300 CONSTRUCTION	350	0	06/20	DEVSCOPE	07/17	12/17
846 P-3LPLZC CON	G La Plaza Cultural Community Garden: Fence Renovation S 315 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-3MARGE CON	K Marcus Garvey Park , Manhattan S 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/16	12/21
	K NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA S GE 300 CONSTRUCTION GENERAL	40	0	06/24	BID/REG	03/15	06/15
	7 Public Greenhouse for District 7, Manhattan S GE 305 CONSTRUCTION GENERAL	7	0	06/20	DEVSCOPE	07/15	09/15
846 P-3PDHBR CO#: 01 CON	C Hansborough Rec Ctr M131-115M S 425 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/14	09/14
	M Parks Green Gym S GE 320 CONSTRUCTION GENERAL	36	0	06/22			
846 P-3PIN18 CON	1 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES S 200 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
	B R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) S GE 450 CONSTRUCTION GENERAL	300	0	06/22			
846 P-3PL14A CON	6 Ruppert Park-Install New Irrig.System MG-314M WO6 S 300 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/16	12/20
846 P-3POORE CNS CON CON	S 305 CONSTRUCTION	188 1,874 185	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3PS155 CON CON CON	S 350 CONSTRUCTION	100 845 900	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/16	12/19

PAGE: 913

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3QNSOVL CONS	MultiPurpose Fld Queensboro Oval, Manhattan 300 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/17	12/19
846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIVJOA CONS CONS	Riverside Park - Joan of Arc Island, Manhattan (MG-318M) 415 CONSTRUCTION 420 CONSTRUCTION	38 59	0	06/20 06/21	DEVSCOPE	07/16	12/16
846 P-3RIVSTR CONS CONS CO#: 01 CONS CONS	RIVERSIDE PARK102nd ST Staircase, Manhattan 300 CONSTRUCTION 301 CONSTRUCTION 301 CONSTRUCTION 320 CONSTRUCTION	430 153 17 200	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3RSOVAL CONS	Riverside Oval: Water Line Hookup 300 CONSTRUCTION	125	0	06/20	DEVSCOPE	07/19	12/19
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/17	06/20
	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 315 CONSTRUCTION GENERAL 405 CONSTRUCTION	40 35	0	06/20 06/20	CLOSE	03/18	06/19
846 P-3SUTTPK DSGN CONS CONS	SUTTON PLACE PARK Fountain & Spray Shower, Mahattan 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	95 200 555	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/17	12/19
846 P-3TOMJPK DSGN CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 303 DESIGN 305 CONSTRUCTION	1,914 166	0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3TREL21 CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 100 CONSTRUCTION	935	0	06/22	DEVSCOPE	07/19	12/19
846 P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 325 CONSTRUCTION	61	0	06/20	DEVSCOPE	07/18	12/18
846 P-3W185BC CONS	WEST 186TH ST BASKEBALL COURTS, Manhattan 100 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-300ZO20 CONS CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION 160 CONSTRUCTION	40 3	0	06/20 06/20	DEVSCOPE	07/17	12/17
	Battery Park Office convert to Comfort station M005 GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 450 CONSTRUCTION 460 CONSTRUCTION	450 50 250 2,750	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/12	09/12

PAGE: 914

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
846 P-302AIDM NYC AIDS Memorial Capital Refurbishment to Memorial CONS 300 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/18 01/20)
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M		•	33, ==	DEVSCOPE	07/12 10/14	1
CONS 331 CONSTRUCTION	200	0	06/21			
CO#: 01 CONS 331 CONSTRUCTION	25	0	06/20			
CONS 395 CONSTRUCTION	416	0	06/21			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 CONS GE 351 CONSTRUCTION GENERAL	1	0	06/22			
	1	0	,			
CONS GE 355 CONSTRUCTION GENERAL CONS 360 CONSTRUCTION	96	0	06/22 06/22			
CONS 400 CONSTRUCTION	62	0	06/22			
CONS 400 CONSTRUCTION	02	U	00/22			
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets		_		DSGN	10/17 10/19	•
CONS GE 300 CONSTRUCTION GENERAL	225	0	06/22			
CONS GE 310 CONSTRUCTION GENERAL	25	0	06/22			
CONS GE 320 CONSTRUCTION GENERAL	52 189	0	06/22 06/22			
CONS GE 330 CONSTRUCTION GENERAL CONS GE 331 CONSTRUCTION GENERAL	135	0	06/22			
CONS GE 331 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	656	0	06/22			
COMB 330 COMBINECTION	030	Ū	00/21			
846 P-302MHSA DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17	7
CONS 300 CONSTRUCTION	99	0	06/21			
CONS 305 CONSTRUCTION	101	0	06/22			
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13 09/18	3
CONS GE 300 CONSTRUCTION GENERAL	50	0	06/24			
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows				DEVISIONE	07/14 09/14	4
CONS 320 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/14 09/14	-
		•	00,			
846 P-303CRHP Corlear's Hook Park- Dod Run, M017-118M		_		DEVSCOPE	07/15 09/15	5
CONS 302 CONSTRUCTION	523	0	06/20			
846 P-303DOPG Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14 09/14	4
CONS 200 CONSTRUCTION	140	0	06/24			
						_
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA		•	06/01	DEVSCOPE	07/12 09/14	ł
CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/21			
CONS GE 300 CONSTRUCTION GENERAL	11	0	06/21			
CO#: RR CONS 405 CONSTRUCTION CONS 420 CONSTRUCTION	14 39	0	06/21 06/21			
CONS 420 CONSTRUCTION	39	U	06/21			
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m						
CNSP GE 415 CONSTRUCTION SUPERVISION GENERAL	85	0	06/22			
CONS GE 416 CONSTRUCTION GENERAL	10	0	06/22			
CONS GE 426 CONSTRUCTION GENERAL	1	0	06/22			
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14	4
CONS 200 CONSTRUCTION	300	0	06/24	- 		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 410 CONSTRUCTION GENERAL	10	0	06/20	CON	03/19 09/20
846 P-303MCKY CONS	McKinley Playground renovation, M259-118M 305 CONSTRUCTION	2,305	0	06/20	DEVSCOPE	07/16 12/16
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 300 CONSTRUCTION 305 CONSTRUCTION 307 CONSTRUCTION 309 CONSTRUCTION	100 126 100 1,414	0 0 0 0	06/24 06/24 06/20 06/21	DEVSCOPE	07/15 12/20
846 P-304CBBC CONS CONS CONS	Chelsea Basketball Court Renovation, Manhattan 290 CONSTRUCTION 295 CONSTRUCTION 300 CONSTRUCTION	120 348 7	0 0 0	06/22 06/22 06/22		
846 P-304DWIT CONS CONS CONS	De Witt Clinton Park 305 CONSTRUCTION 310 CONSTRUCTION 350 CONSTRUCTION	218 450 101	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16 12/16
	Little Red Square, Manhattan, MG-41350-115M GE 305 CONSTRUCTION GENERAL 311 CONSTRUCTION	5 64	0	06/21 06/21	CON	03/19 03/20
CONS	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) GE 520 CONSTRUCTION GENERAL GE 521 CONSTRUCTION GENERAL	90 2	0	06/22 06/22		
846 P-30420S2 CONS	West 20th St. Park Construction, M402-116M, Manhattan 410 CONSTRUCTION	390	0	06/21	DEVSCOPE	07/16 12/16
846 P-305MSEL CONS CONS CONS CONS CONS CONS CONS	Madison Square Park Pavement Reconstruction Manhattan 200 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	500 125 25 100 100 150	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/17 12/17
	Albano Playground Handball Court Multi-use Conve M265-117M GE 300 CONSTRUCTION GENERAL	800	0	06/20	DEVSCOPE	07/13 09/15
846 P-306ASEQ CONS	Asser Levy Fitness Equipment, Manhattan 100 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19 12/19
846 P-306ASLV SVCS CONS DSGN CONS	Asser Levy Recreation Center 210 SERVICES 300 CONSTRUCTION 305 DESIGN 315 CONSTRUCTION	16 184 318 82	0 0 0	06/22 06/22 06/20 06/21	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-306STVA CONS	St. Vartan Park - Manhattan 400 CONSTRUCTION		1,310	0	06/21	DEVSCOPE	07/18 12/18
	Tramway Plaza Irrigation		_,		,		
CONS	GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	45 5	0	06/24 06/24		
846 P-306TUDO	Tudor Grove Playground - Manhattan					DEVSCOPE	07/18 12/18
CONS CONS	310 CONSTRUCTION 400 CONSTRUCTION		250 250	0 0	06/21 06/22		
846 P-307RPKP	RIVERSIDE PARK - KAYAKING PROJECT:	RESTORE KAYAK DOCK				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION		210	0	06/24		
	RVSD PK SOUTH-SHADE STRUCTURES, SO CD 110 DESIGN	CCER FIELD, REC AREA M071 COMPLETE DESIGN	75	0	06/22	DEVSCOPE	07/12 03/13
CONS CONS	300 CONSTRUCTION 305 CONSTRUCTION		3,884 389	0	06/22 06/22		
CONS CONS	400 CONSTRUCTION 410 CONSTRUCTION		277 700	0	06/22 06/22		
CONS	420 CONSTRUCTION		500	ő	06/22		
	RIVERSIDE PK PROMENADE FROM W 82ND GE 300 CONSTRUCTION	-W91ST STS M071-106M GENERAL	28	0	06/20	DEVSCOPE	07/06 09/06
	Riverside Park RC Pathways 91st-95		20	Ü	00/20		
CONS	295 CONSTRUCTION 311 CONSTRUCTION	on 502000b	65 201	0	06/22 06/22		
	MATTHEW P. SAPOLIN PARK PLAYGROUND	: PLAYGROUND EQUIPMENT			00, ==	DEVSCOPE	07/17 12/17
CONS CONS	150 CONSTRUCTION 300 CONSTRUCTION		700 350	0	06/21 06/24		,
CONS	310 CONSTRUCTION		400	0	06/24		
846 P-307STGR	St. Gregory's Park Reconstruction GE 316 CONSTRUCTION	(M301-114M) GENERAL	1	0	06/21	CLOSE	08/19 08/20
	Asphalt Green- Energy Efficiency,		_	Ū	00/21	ひをひらて へ ひを	07/18 12/18
CONS	300 CONSTRUCTION	Manaccar	738	0	06/20	DEVECTE	07,10 12,10
	ASPHALT GREEN BOILER M286-114M GE 302 CONSTRUCTION	GENERAL	54	0	06/20		
CONS	305 CONSTRUCTION		26	Ö	06/20		
	ASPHALT GREEN- MURPHY CENTER ELEVAGE 311 CONSTRUCTION	TION RESTORATION GENERAL	1	0	06/21	DEVSCOPE	07/13 09/13
	GE 315 CONSTRUCTION	GENERAL	7	0	06/21		
846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION		108	0	06/20	DEVSCOPE	07/14 09/14
	Asphalt Green- Pool Filter Upgrade GE 300 CONSTRUCTION	s GENERAL	713	0	06/21	DEVSCOPE	07/15 09/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
916	D_2002C02	ASPHALT GREEN LOBBY EXPANSION & LO	CVED IIDCDADEC				DEVSCOPE	07/16	12/16
040		GE 300 CONSTRUCTION	GENERAL	1,515	0	06/21	DEVSCOPE	07/10	12/10
		GE 350 CONSTRUCTION GE 350 CONSTRUCTION	GENERAL	1,515	0	06/21			
	CONS	GE 350 CONSTRUCTION	GENERAL	150	U	06/21			
846	P-308CSPG	Carl Schurz Playground Reconstruct	ion				DEVSCOPE	07/16	12/16
		GE 430 CONSTRUCTION	GENERAL	216	0	06/21			•
846	P-308ERET	East River Esplanade Improvements					DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		125	0	06/21		,	
	CONS	310 CONSTRUCTION		25	0	06/21			
	CONS	340 CONSTRUCTION		211	Ö	06/21			
	CONS	350 CONSTRUCTION		3	Ö	06/21			
	CONS	360 CONSTRUCTION		846	Ö	06/21			
	CONS	400 CONSTRUCTION		240	0	06/21			
	CONS	400 CONSTRUCTION		240	U	06/21			
846	P-308ERP2	East River Esplanade Stabilization	And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CONS	305 CONSTRUCTION		3,000	0	06/21			
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+					DEVSCOPE	07/18	12/18
0.20		GE 380 CONSTRUCTION	GENERAL	1,000	0	06/22		0., _0	,_
	331.2	<u> </u>		_,,,,,	•	00,			
846	P-308JJPK	John Jay Park Reconstruction, M045	-118M				BID/REG	04/19	11/19
	CONS	300 CONSTRUCTION		50	0	06/20			
	CONS	350 CONSTRUCTION		350	0	06/20			
846	P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE	& SHITTER RESTO M318				DEVSCOPE	07/11	09/11
0.10		GE 300 CONSTRUCTION	GENERAL	300	0	06/20	22.20012	0,,	05/ 11
		GE 320 CONSTRUCTION	GENERAL	190	0	06/21			
		GE 325 CONSTRUCTION	GENERAL	66	0	06/21			
		GE 330 CONSTRUCTION	GENERAL	144	0	06/21			
	CONS	GE 330 CONSTRUCTION	GENERAL	144	U	06/21			
846	P-308SPCS	24 Sycamores Park C/S Renovation M	108-116M				DEVSCOPE	07/13	09/13
	CONS	211 CONSTRUCTION		1	0	06/20			
	CNSP	SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/20			
	CONS	307 CONSTRUCTION		1	0	06/20			
	CONS	GE 310 CONSTRUCTION	GENERAL	114	0	06/20			
846	P-308STCP	St. Catherine's Park sportsco	ating iin the children's p				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	-	60	0	06/24		•	•
	CONS	310 CONSTRUCTION		400	Ō	06/24			
046	D 200 TGG	Togob Cabiff Dowl- Dosons of Conti	ng awas Manhattan				DEMAGGOS	07/10	10/10
846	P-309JSST CONS	Jacob Schiff Park- Recons of Seati 100 CONSTRUCTION	ng area, mannattan	760	0	06/21	DEVSCOPE	0//19	12/19
	CONS	100 CONSTRUCTION		760	U	06/21			
846		Morninside Pk- R/C of Plgr Phase 2	M056-116m						
	CONS	371 CONSTRUCTION		1	0	06/22			
	CONS	400 CONSTRUCTION		264	0	06/22			
	CONS	450 CONSTRUCTION		371	0	06/22			
846	P-309MPMP	Morningside Park: Renovation of Mi	ddle Playground				DEVSCOPE	07/16	12/16
040	CONS	450 CONSTRUCTION	aare rrayground	400	0	06/20	DEVICOPE	37710	12/10
	CONS	455 CONSTRUCTION		250	0	06/20			
	CONS	460 CONSTRUCTION		284	0	06/20			
	CONS	TOO COMBIROCITON		404	U	00/20			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	465 CONSTRUCTION		352	0	06/20			
CONS	470 CONSTRUCTION		20	0	06/20			
CONS	475 CONSTRUCTION		104	0	06/20			
CONS	480 CONSTRUCTION		33	0	06/20			
CONS	485 CONSTRUCTION		10	0	06/20			
846 P-309SKRP		e Staircase				BID/REG	04/19	10/19
CONS	400 CONSTRUCTION		50	0	06/22			
CONS	450 CONSTRUCTION		375	0	06/22			
	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			
	Courtney Callendar Playground-hand	ball court		_		DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION		100	0	06/20			
CONS	210 CONSTRUCTION		210	0	06/20			
	COLONEL CHARLES YOUNG PK - BASEBAL			_		DEVSCOPE	07/10	09/10
	GE 310 CONSTRUCTION	GENERAL	575	0	06/24			
CONS	400 CONSTRUCTION		176	0	06/24			
	HANSBORO RC CTR REFURB GYM FL & TR	ACK SURFACE M131-114M		_	0.5.100	DEVSCOPE	07/12	09/12
CONS	211 CONSTRUCTION		14	0	06/22			
	GE 300 CONSTRUCTION	GENERAL	19	0	06/22			
	GE 411 CONSTRUCTION	GENERAL	1	0	06/22			
CONS	420 CONSTRUCTION		30	0	06/22			
046 D 311WGDT	Wanding Carling by Since Wandington D	EGMODA ETON MOEO 11EM				PHIAGOPE	07/14	00/14
	MARCUS GARVEY PK FIRE WATCHTOWER R		F00	•	06/00	DEVSCOPE	0//14	09/14
CONS	GE 400 CONSTRUCTION	GENERAL	500	0	06/20			
946 D 311DAMD	DADY AMERICA WALL DESIAD MOCO 102M							
	PARK AVENUE MALL REHAB M060-103M CD 100 DESIGN	COMPLEME DEGLON	2	0	06/20			
CO#: RR DSGN	CD 100 DESIGN	COMPLETE DESIGN	2	U	06/20			
0/6 D_211DEDT	MARCUS GARVEY PK - PELHAM FRITZ RE	CDEATTON CTD CONC MOSS				DEVSCOPE	07/16	12/16
	GE 300 CONSTRUCTION	GENERAL	750	0	06/22	DEVSCOPE	07/10	12/10
CONS	GE 500 CONSTRUCTION	GENERALI	750	U	00/22			
846 D=311DDDT.	Poor Richard's Playground Renovati	ons						
CONS	300 CONSTRUCTION	Olis	43	0	06/22			
COND	500 COMBIROCITON		43	J	00/22			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND	BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/20	22.20012	07, 20	,
	GE 310 CONSTRUCTION	GENERAL	364	Õ	06/20			
331.2				•	007 = 0			
846 P-312DYC2	DYCKMAN FARMHOUSE RC					DEVSCOPE	07/17	12/17
	GE 300 CONSTRUCTION	GENERAL	900	0	06/20			,
CONS	GE 310 CONSTRUCTION	GENERAL	4,100	0	06/22			
			•	-	•			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BAS	EBALL FIELD LIGHTING M042				DEVSCOPE	06/17	03/18
CONS	GE 300 CONSTRUCTION	GENERAL	200	0	06/24			
CONS	GE 400 CONSTRUCTION	GENERAL	5,900	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	INWOOD HILL PK SANITARY SEWER FOR 1 EE 306 CONSTRUCTION 335 CONSTRUCTION	NATURE CTR M042-115M GENERAL	18 13	0	06/22 06/22	DEVSCOPE	07/12 10/14
	Inwood Hill Nature Center M042 -116	5M		·	00, 22	ひをなるべつひを	07/15 09/15
CONS	300 CONSTRUCTION		69	0	06/22	DEVECTE	07713 03713
CONS CONS	306 CONSTRUCTION 310 CONSTRUCTION		1 500	0 0	06/22 06/22		
	ISHAM PARK IRRIGATION & DRINK FOUNT	FAINS M043 M43112				DEVSCOPE	07/11 09/11
CONS	420 CONSTRUCTION		60	0	06/22		
	J HOOD WRIGHT PARK REC CTR WINDOWS E 300 CONSTRUCTION	M099 GENERAL	175	0	06/24	DEVSCOPE	07/12 09/12
	Jacob Javits Plgr-renovation		201		25/22	CLOSE	10/19 09/20
CONS	352 CONSTRUCTION		284	0	06/22		
	Morris Jumel mansion - exterior rem 300 CONSTRUCTION	novation	700	0	06/21	DEVSCOPE	07/14 09/14
CONS CONS	411 CONSTRUCTION		162	0	06/21		
CONS	417 CONSTRUCTION		360	Ö	06/20		
CONS	418 CONSTRUCTION		35	0	06/20		
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOV	VATION M073-114M				DEVSCOPE	07/10 09/10
CONS	311 CONSTRUCTION		2	0	06/22		
CONS G	SE 315 CONSTRUCTION	GENERAL	10	0	06/22		
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman C 410 CONSTRUCTION	Creek)M300-106MA	6	0	06/23		
			Ü	Ū	00,23		
	Central Park - Swedish Cottage M010		100	•	06/01	DEVSCOPE	07/08 09/08
CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	109 10	0	06/21 06/20		
CONS	401 CONSTRUCTION		1	ő	06/21		
846 P-6NCRC15	FY15 Citywide Nature & Rec Ctr CNYC	G-1215MA				DEVSCOPE	07/15 12/15
CONS C	E 311 CONSTRUCTION	GENERAL	150	0	06/22		
	E 312 CONSTRUCTION	GENERAL	220	0	06/22		
CONS G	GE 313 CONSTRUCTION	GENERAL	50	0	06/22		
	FY11-Reconstr & stabilization of resE 140 CONSTRUCTION	etaining walls CNYG-1511M GENERAL	571	0	06/22	DEVSCOPE	07/11 09/11
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)					DEVSCOPE	07/13 09/13
CO#: 4 CONS G	E 480 CONSTRUCTION	GENERAL	250	0	06/22		· - ·
CO#: 5 CONS G	E 480 CONSTRUCTION	GENERAL	808	0	06/22		
846 P-6STRUC1 CONS	Citywide structural stabilization - 410 CONSTRUCTION	- Multisite CNYG-1617M	135	0	06/22	DEVSCOPE	07/16 12/16
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK 001 EQUIPMENT AND FURNITURE	BOATHOUSE)	57	0	06/20		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	s #: 07/31/		\$149 \$37	MISCELL,898,034,930,840,290,101	.09 .09	US PARKS (CITY) (CITY) (CITY)	, PARKWA	AYS,	PLAYGRO	OUNDS AND	STRUCT	URES: Q	\$.0 \$.0	0 (NON-C	TY)	
		*	FY 21		FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	-	TY 23 *
ADOPTED (C)	-	*		*		*		*		(C)*	22,480	*	52,850	*	53,549	*	8,084 *
APPROPRIATIONS (N)		*		*		*		COMM.	LIMEN	T PLAN (N)*		*		*		*	
(N)							E.	Y 2020		(N)"						<u>"</u>	
.π:	LY AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE	1	TY 20
PLAN (C)*	38 *		939 *		*	*		*	*		* *		*		* 17,503		22,480
FORCST(C)*	38 *		939 *		*	*		*	*	,	* *		*		* 17,502		22,479
ACTUAL(C)*	38 *	* ´	*		*	*		*	*	,	* *		*		*	*	38
*	*	*	*		*	*		*	*	,	* *		*		*	*	
PLAN (N)*	*	*	*		*	*		*	*	•	* *		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	•	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	,	* *		*		*	*	
MGN PROJECT										(CITY	NC	PLA	N	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION										COST	COST	COMM D	ATE	MILESTONE	START	END
801 QWESTB	Queens West			oint S	outh										DSGN	01/12	01/13
CONS	008 CONST	RUCTIO	N								95	0	06/2	0			
		_															
	Highland Pa		ne Br	idge								_		_	DEVSCOPE	07/17	12/17
DSGN	300 DESIG									_	369	0	06/2				
CONS	310 CONST									3,	,367	0	06/2				
CONS	320 CONST	RUCTIO	N								324	0	06/2	2			
046 - 422-01		a'.			1 (556				\							00/16	10/16
846 P-4ANCH01				oria Pa	ark (DES	TGN (ONLY -	ALL PHA	SES)		200	0	06/0	4	DEVSCOPE	07/16	12/16
CONS	330 CONST	RUCTIO	IN								300	U	06/2	_			
846 P-4ANCH03	Angham Dir	7 at an	ia Da	~l- DII2:	A. Charre	ha:a	Dlad D/	a 0004 ·	21 OM						DEVSCOPE	07/17	10/17
	GE 320 CONST			IK PHZ		ENER.		C Q004	этом		14	0	07/1	۵	DEVSCOPE	0//1/	12/1/
CONS	GE 320 CONSI	ROCITO	114		G	ENER	AL				TÆ	U	07/1	9			
846 P-4BAYMAR	Reconstruct	ion of	Parc	ide Ma	rina										DEVSCOPE	07/18	12/18
DSGN	300 DESIG		Days	ide Ma.	LIIIA						20	0	06/2	2	DEVSCOPE	07/10	12/10
DSGN	310 DESIG										5	0	06/2				
DSGN	315 DESIG										166	0	06/2				
DDGI	313 20010										100	·	00,2	_			
846 P-4BC94S1	Beach 94th	Street	Perf	ormance	e Space	Cons	. 0163-4	1.8M							DEVSCOPE	07/17	12/17
CONS	410 CONST						. 2_00 -				77	0	06/2	1		.,	,_,
001.2			- `									•		_			
846 P-4BIGBSH	Big Bush Pa	rk Pla	ygrou	nd R/C	0205A-1	15M									DEVSCOPE	07/14	09/14
CONS	333 CONST				~						5	0	06/2	2		,	
846 P-4BLSPTH	Black Spect	rum Th	eatre	-Inte	rior ren	ovat:	ions								DEVSCOPE	07/18	12/18
CONS	300 CONST	RUCTIO	N								460	0	06/2	2			
CONS	301 CONST	RUCTIO	N								40	0	06/2	3			
846 P-4BRKVBB	BROOKVILLE	PARK T	WO BA	SEBALL	FIELD										DEVSCOPE	07/19	12/19
CONS	300 CONST	RUCTIO	N							3	,364	0	06/2				
CONS	400 CONST	RUCTIO	N								336	0	06/2	1			
846 P-4BRNKHF		f Ceme	tery	Acquis:											DEVSCOPE	07/15	09/15
SITE	AQ 300 SITE				A	CQUI	SITION				300	0	06/2	1			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-1 CONS 306 CONSTRUCTION CONS GE 311 CONSTRUCTION GENERAL	37 1	0	06/22 06/22	DEVSCOPE	07/13 09/13
CONS 400 CONSTRUCTION	191	0	06/22		
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	149	0	06/23	DEVSCOPE	07/12 09/12
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 480 CONSTRUCTION	53	0	06/23	DEVSCOPE	07/11 09/11
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS 400 CONSTRUCTION	8	0	06/22	DEVSCOPE	07/16 12/16
CONS 420 CONSTRUCTION	8	ő	06/22		
CONS 431 CONSTRUCTION	33	0	06/22		
CONS 432 CONSTRUCTION	11	0	06/22		
CONS 440 CONSTRUCTION	64	0	06/22		
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16 01/17
CONS 400 CONSTRUCTION	115	0	06/22		
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16 12/16
CO#: RR CONS 340 CONSTRUCTION	5	0	06/22		
CONS 420 CONSTRUCTION	26	0	06/22		
CONS 430 CONSTRUCTION	4	0	06/22		
846 P-4BWIDEP QUEENS - COUNCIL MULTI SITE QG-217M				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	477	0	09/19		
CONS GE 310 CONSTRUCTION GENERAL	500	0	09/19		
CONS GE 320 CONSTRUCTION GENERAL	438	0	09/19		
CONS GE 330 CONSTRUCTION GENERAL CO#: 01 CONS GE 330 CONSTRUCTION GENERAL	135 66	0	09/19 09/19		
CONS GE 400 CONSTRUCTION GENERAL	48	0	09/19		
CONS GE 410 CONSTRUCTION GENERAL	50	0	09/19		
CONS 420 CONSTRUCTION	62	ő	06/20		
CONS 430 CONSTRUCTION	49	Ö	06/20		
CONS 440 CONSTRUCTION	190	Ö	06/20		
CONS 450 CONSTRUCTION	53	0	06/20		
846 P-4BWIDER QUEENS - COUNCIL MULTISITE QG-618M				DEVSCOPE	07/17 12/17
CONS 301 CONSTRUCTION	20	0	06/20		
CONS 311 CONSTRUCTION	23	0	06/20		
CONS 321 CONSTRUCTION	39	0	06/20		
CONS 400 CONSTRUCTION	20	0	06/21		
CONS 410 CONSTRUCTION	23	0	06/21		
CONS 420 CONSTRUCTION	39	0	06/21		
846 P-4BWIDES QUEENS - COUNCIL MULTISITE QG-818M					
CONS 400 CONSTRUCTION	3	0	06/21		
CONS 410 CONSTRUCTION	2	0	06/21		
846 P-4CPSLIT College Point Sports Park - New Lighting CONS 310 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19 12/19

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4CROCLL CONS	Crocheron Park Little League Field 005 CONSTRUCTION	Upgrades Q012-117M	60	0	06/21	DEVSCOPE	07/15	09/15
846 P-4CUN210 CONS	CUNNINGHAM PARK 210 ST PLAYGROUND U	JPGRADE	800	0	06/21	DEVSCOPE	07/19	12/19
846 P-4FMMAUR CONS CONS	FMCP Mauro Playground Upgrades Q099 301 CONSTRUCTION 350 CONSTRUCTION	9-917M	1 125	0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-4FRDJPU CONS CONS	FREDERICK JUDGE PLAYGROUND UPGRADES 300 CONSTRUCTION 400 CONSTRUCTION	3	300 1,100	0	06/21 06/23	DEVSCOPE	07/19	12/19
	FT. TOTTEN ELEVATORS Q458 GE 300 CONSTRUCTION	GENERAL	350	0	06/21	DEVSCOPE	08/16	01/17
846 P-4HCOVP2 DSGN CONS CONS	Hallet's Cove Playground MPPA Q226- 301 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	-119м	24 2,552 197	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4HKRINK CONS	Roller Hockey Rinks Multi-Site QG-4 455 CONSTRUCTION	116M	6	0	06/22	DEVSCOPE	07/16	12/16
DSGN CONS	Nathan Weidenbaum Park Playground F 301 DESIGN GE 310 CONSTRUCTION GE 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	R/C Q205B-118M GENERAL GENERAL	9 2,000 174 495 232	0 0 0 0	06/21 06/21 06/21 06/21 06/22	DEVSCOPE	07/16	12/16
CONS CO#: 01 CONS CONS CONS		i General General General General General	24 1 150 325 500	0 0 0 0	07/19 06/20 06/22 06/22 06/20	DEVSCOPE	07/14	09/17
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514N 511 CONSTRUCTION	1A	70	0	06/22	DEVSCOPE	07/13	09/13
846 P-4PLG13M CONS	FY13 Queens Plgrd Multisite QG-1913 404 CONSTRUCTION	ВМ	39	0	06/20	DEVSCOPE	07/13	12/13
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION		15	0	06/23	DEVSCOPE	07/10	09/10
CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GE 305 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL	174 17 34	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/05	09/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCT	TION AND RENOVATION	100		06/21	DEVSCOPE		
	CONS	110 CONSTRUCTION 120 CONSTRUCTION		800	0	06/21			
846	CONS	Rainey Pk Picnic Grove, Bsktball Ct 300 CONSTRUCTION	c, & Dog Run R/C Q048-119M	2,415	0	06/22	DEVSCOPE	07/15	09/15
	DSGN DSGN	310 DESIGN 320 DESIGN		585 3,700	0	06/21 06/21			
846		Rosemary's Plgd R/C Q398-117M GE 300 CONSTRUCTION	GENERAL	7 493	0	06/20 06/20	DEVSCOPE	07/15	09/15
846		400 CONSTRUCTION Shorefront Parkway Adventure Course	e Q163-218M	493	·	,	DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION Sunrise Stables Acquisition		175	0	06/20	DEVSCOPE	07/10	12/10
040		GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	10 490	0	06/20 06/22	DEVSCOPE	07/18	12/10
		FY13 Street Tree Planting Qns CB 1- GE 310 CONSTRUCTION	-8 (QG-911MR PlaNYC) GENERAL	2	0	06/20	DEVSCOPE	07/12	09/12
		GE 320 CONSTRUCTION	GENERAL	2	0	06/20			
846	P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3 105 CONSTRUCTION	34)	200	0	06/21	DEVSCOPE	07/19	12/19
846	P-4TRE21A CONS	FY21 Street Tree Queens CBs 1-6 QC 100 CONSTRUCTION	3-	76	0	06/21	DEVSCOPE	07/19	12/19
846	P-4TRSD19 CONS	QueensTree-Damaged Sidewalk R/C CB 305 CONSTRUCTION	1-7,9,10	400	0	06/20	DEVSCOPE	07/18	12/18
846	P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105	5-108MA	12	0	06/22	DEVSCOPE	07/06	09/06
846	P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST	r PARK Q492-117M	12		•	DEVSCOPE	07/06	09/06
	CONS	GE 403 CONSTRUCTION 410 CONSTRUCTION	GENERAL	4 309	0	06/20 06/21			
846	P-400LNCP CONS	Challenge Playground R/C Q346-118M 300 CONSTRUCTION		75	0	06/22	DEVSCOPE	07/17	12/17
846		Queens Zoo - Education Classroom in GE 200 CONSTRUCTION	nitiative GENERAL	630	0	06/20	DEVSCOPE	07/13	09/13
	CONS	GE 201 CONSTRUCTION GE 202 CONSTRUCTION	GENERAL GENERAL	91 3,370	0	06/20 06/21			
846	P-400ZO17 CONS	Queens Zoo - Aviary Mesh Replacer 300 CONSTRUCTION	ment	400	0	06/23	DEVSCOPE	07/15	09/15
846	P-400ZO18	Wildlife Conservation Society Farm	Fence	•			DEVSCOPE	07/15	09/15
	CONS	305 CONSTRUCTION		2	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS CO#: RR CONS GE 300 CONSTRUCTION	17 Q436-107M GENERAL	80	0	06/23	DEVSCOPE	07/06	09/06
846 P-401BSNS ASTORIA PK- DRAINAGE AT THE TENNIS CO#: D1 CONS GE 195 CONSTRUCTION CO#: RR CONS GE 210 CONSTRUCTION	COURT Q004-102MA1 GENERAL GENERAL	13 76	0	06/23 06/23	CLOSE	08/04	07/20
846 P-401DKLL Dutch Kills Playground R/C Q218-11 CONS 420 CONSTRUCTION CONS 422 CONSTRUCTION	6м	88 114	0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-401GOO3 GOODWILL PARK - COMMON GREEN/PLAZA CO#: RR CONS GE 400 CONSTRUCTION	- Q477-110M GENERAL	2	0	06/20	DEVSCOPE	07/08	09/08
846 P-401QBHB Queensbridge Baby Park Handball Co CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	urts GENERAL GENERAL	56 973 89	0 0 0	06/22 06/22 06/23	DEVSCOPE	07/18	12/18
846 P-401RAV2 Ravenswood Playground R/C Q333-118 CONS GE 300 CONSTRUCTION CONS 330 CONSTRUCTION CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	M GENERAL	419 3,000 41 530	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-401SOC2 Socrates Sculpture Park Building E CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 380 CONSTRUCTION CONS 390 CONSTRUCTION CONS 400 CONSTRUCTION	expansion	108 12 76 360 1,693 375	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-401SXOG Sixteen Oaks Grove Renovations CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,182 118	0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-401TBDR Triborough Bridge Plgd C Dog Run & CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	Bball Court Q066-116M	50 42	0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-401WFF1 WHITEY FORD FIELD: R/C OF BASEBAL CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	L FIELD Q215-118M	290 210	0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-402DBOY Doughboy Plaza Park Seating Area R CONS 400 CONSTRUCTION	/C Q031A-118M	171	0	06/20	DEVSCOPE	07/17	12/17
846 P-402HART Hart Playground R/C Q067-117MA CONS GE 310 CONSTRUCTION	GENERAL	1,793	0	06/20	DEVSCOPE	07/13	09/13
846 P-402SOHN Carl R. Sohncke Square Renovations CONS GE 300 CONSTRUCTION	with Flagpole GENERAL	1,500	0	06/21	DEVSCOPE	07/19	12/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-402WIN2 WINDMULLER PK RC SEATING AREA AND CO#: R1 CONS 300 CONSTRUCTION	SLOPE RETENTION Q031-109M	53	0	06/22	DEVSCOPE	07/07	09/07
846 P-403GOR2 Gorman Playground Upgrades CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	4,182 418	0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-403NORT Northern Playground Synthetic Fiel CONS GE 300 CONSTRUCTION CNSP 310 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	ld Upgrade Q363-118M GENERAL	1,458 146 146	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/17	12/17
846 P-404CCPS Moore Homestead Playground R/C Q36 CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	51-115M GENERAL	31 56 213	0 0	06/20 06/20 06/20 06/21	DEVSCOPE	07/13	09/13
846 P-404CGSD Corona Golf Playground Sidewalks F CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	R/C GENERAL	145 15	0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-404CROW Crowley Playground R/C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION		500 320 250	0 0 0	06/24 06/24 06/22	DEVSCOPE	07/15	09/15
846 P-404NTPG Newtown Playground Paths & Plantin CONS 401 CONSTRUCTION	ngs R/C Q041-116M	85	0	06/21	DEVSCOPE	07/15	09/15
846 P-404PATF Park of the Americas Renovation CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	96 1,104	0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-404PKAM PARK OF THE AMERICAS BATHROOM IMPR CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ROVEMENTS RC Q026 GENERAL	455 45	0	06/24 06/24	DEVSCOPE	07/16	12/16
846 P-404WFMP William F. Moore Park Renovation CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	56 644	0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302- CONS 400 CONSTRUCTION	-112M	62	0	06/22	DEVSCOPE	07/11	09/11
846 P-405EVE2 Evergreen Park R/C Phase II CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,455 500 2,000 145	0 0 0 0	06/24 06/21 06/22 06/24	DEVSCOPE	07/17	12/17
846 P-405FPCS FRONTERA PK C/S Q360-104MA2/404M CO#: RR CONS GE 400 CONSTRUCTION CO#: RR CONS GE 500 CONSTRUCTION	GENERAL GENERAL	46 39	0	06/23 06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-405JPTK Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE 07/14 09/14
CONS 300 CONSTRUCTION	419	0	06/21	
CONS GE 310 CONSTRUCTION GENERAL	4,190	0	06/20	
846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD 0102-108M				DEVSCOPE 07/07 09/07
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	36	0	06/23	
846 P-405JVBB Juniper Valley Park Baseball Fields				DEVSCOPE 07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	113	0	06/24	
CONS 310 CONSTRUCTION	2,000	0	06/22	
CONS 400 CONSTRUCTION	2,137	0	06/24	
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M				DEVSCOPE 07/10 09/10
CONS 305 CONSTRUCTION	27	0	06/23	
846 P-405MPST Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE 07/06 09/06
CONS 350 CONSTRUCTION	465	0	06/22	
CONS 403 CONSTRUCTION	84	Ŏ	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 07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	909	0	06/24	DEVSCOPE 07/17 12/17
CONS 310 CONSTRUCTION	500	ő	06/21	
CONS 400 CONSTRUCTION	91	Ö	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	06/20	22126012 07701 10701
046 p 406pg60 pl				D=1440D= 00/15
846 P-406PG62 Playground Sixty Two R/C CONS 300 CONSTRUCTION	420	0	06/24	DEVSCOPE 07/15 09/15
CONS 300 CONSTRUCTION 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	100	0	06/22	DE49COLE 01/10 17/10
CONS 310 CONSTRUCTION GENERAL	165	0	06/22	
CONS 400 CONSTRUCTION	10	ő	06/22	
846 P-406YPF2 Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M				DEVSCOPE 07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/22	2212COFE 07/10 12/10
CONS 310 CONSTRUCTION	165	Ŏ	06/22	
CONS 400 CONSTRUCTION	10	Ö	06/22	
846 P-407BLND Bland Playground Lighting				DEVSCOPE 07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24	
CONS 310 CONSTRUCTION	500	Ō	06/21	
CONS 320 CONSTRUCTION	2,000	0	06/21	
CONS 400 CONSTRUCTION	45	0	06/24	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-407BPFF	BOWNE PK POND R/C Q006-215MA					DEVSCOPE	07/14	09/14
		GE 400 CONSTRUCTION	GENERAL	1,119	0	09/19		,	,
	CONS	GE 410 CONSTRUCTION	GENERAL	111	0	09/19			
846	P-407BTPL	Bay Terrace Playground R/C Q399-118	ВМ				DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION		375	0	06/21			
	CONS	410 CONSTRUCTION		325	0	06/21			
846		Bowne Park Bocce Court Renovations					DEVSCOPE	07/18	12/18
		GE 300 CONSTRUCTION	GENERAL	80	0	06/23			
	CONS	400 CONSTRUCTION		920	0	06/22			
846		College Point Fields Cons. of a Foo					DEVSCOPE	07/10	09/10
		GE 310 CONSTRUCTION	GENERAL	4,000	0	06/22			
	DSGN	400 DESIGN		36	0	06/22			
	CONS	410 CONSTRUCTION		667	0	06/22			
846		Frank Golden Pk - R/C of Athletic B					DEVSCOPE	07/14	09/14
		GE 300 CONSTRUCTION	GENERAL	612	0	09/19			
	CONS	GE 350 CONSTRUCTION	GENERAL	1,383	0	09/19			
846		Francis Lewis Park Bocce Court Rend	ovations				DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL	65	0	06/24			
846	P-407FLPT	Francis Lewis Park Pathway and Enti	rance Way Improvements				DEVSCOPE	07/19	12/19
	CONS	GE 300 CONSTRUCTION	GENERAL	1,818	0	06/21			
	CONS	400 CONSTRUCTION		182	0	06/21			
846	P-407HARV	Harvey Park					DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		50	0	06/24			
846	P-407MAPL	Maple Playground R/C Q211-117M					DEVSCOPE	07/15	09/15
	DSGN	401 DESIGN		1	0	06/21		•	
	CONS	410 CONSTRUCTION		635	0	06/22			
	CONS	420 CONSTRUCTION		2,325	0	06/22			
846	P-407MCNS	MacNeil Park Steps Construction					DEVSCOPE	07/18	12/18
		GE 300 CONSTRUCTION	GENERAL	182	0	06/22			
	CONS	400 CONSTRUCTION		18	0	06/22			
846	P-407MFL2	Olde Towne of Flushing Burial Groun	nd Monument Cons Q017-118M				DEVSCOPE	07/10	09/10
	CONS	GE 400 CONSTRUCTION	GENERAL	529	0	06/21			
846	P-407VELO	KISENNA VALLEY PK RC VELODROME					DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	455	0	06/24		•	
	CONS	400 CONSTRUCTION		45	0	06/24			
846	P-408HOV2	Hoover Playground					DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		800	0	06/24	-		
	CONS	305 CONSTRUCTION		395	0	06/21			
846	P-408MANT	Hoover-Manton Playgrounds Renovation	on						
	CONS	400 CONSTRUCTION	-	700	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-408VAND CONS CONS	Vanderbilt Motor Parkway Repaving (300 CONSTRUCTION 310 CONSTRUCTION	QG-718M	104 1,146	0	06/22 06/20	DEVSCOPE	04/17 10/17
	Equity Park Playground Upgrades GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0 0	06/24 06/24	DEVSCOPE	07/17 12/17
	FOREST PARK GREENHOUSES Q015-215M GE 321 CONSTRUCTION	GENERAL	437	0	06/22	DEVSCOPE	12/12 02/13
846 P-409FPP2 CONS	Forest Park Pathways 310 CONSTRUCTION		500	0	06/20	DEVSCOPE	07/15 09/15
846 P-409MARD CONS CONS CONS	Glendale Entrance to Forest Park QC 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	015-217MA	250 250 1,390	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15 09/15
846 P-409SOB2 CONS	SOBELSOHN C/S 400 CONSTRUCTION		50	0	06/21	DEVSCOPE	07/14 09/17
	Al Stabile Playground Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,610 140	0	06/22 06/22	DEVSCOPE	07/18 12/18
CONS	Harold Schneiderman Playground Upgr GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	rades GENERAL GENERAL	682 1,500 68	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/17 12/17
846 P-411AURO CO#: RR CONS CO#: RR CONS	AURORA POND - RESTORATION Q452-100 115 CONSTRUCTION 120 CONSTRUCTION	DMA	100 100	0	06/23 06/23	DEVSCOPE	07/00 09/00
846 P-411SWP2 CONS CONS	Saul Weprin Playground R/C Q293-118 400 CONSTRUCTION 401 CONSTRUCTION	вм	67 88	0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-412BPP3 CONS	BAISLEY POND PARK PHASE III Q005-13 410 CONSTRUCTION	L3M	610	0	06/22	DEVSCOPE	07/10 09/10
846 P-412BPP4 CONS CONS CONS	Athletic Courts Multi-Site QG-216M 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION		149 60 440	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15 09/15
	Daniel M. O'Connell Playground Rend GE 300 CONSTRUCTION	ovation GENERAL	3,000	0	06/21	DEVSCOPE	07/19 12/19
846 P-412NAUT CONS CONS	Nautilus Playground R/C 300 CONSTRUCTION 305 CONSTRUCTION		919 112	0	06/23 06/23	DEVSCOPE	07/15 09/15

MGN PROJECT			CITY	NC	PLAN		MILESTONE
	ESCRIPTION		COST			MILESTONE	START END
CONS	320 CONSTRUCTION		1,460	0	06/23		
CONS	400 CONSTRUCTION		208	0	06/23		
DSGN	421 DESIGN		4	0	06/21		
846 P-412RKM2 RU	UFUS KING MANOR MUSEUM -HVAC Q23-1	.16M				DEVSCOPE	07/13 09/13
		GENERAL	6	0	06/21		
		GENERAL	379	0	06/21		
046 P 410P#01 P	5	D/G 5 D 0000 01600					00/15 00/15
	ufus King Park Cons. of Entrance & 300 CONSTRUCTION	R/C OI Fence QU23-216MA GENERAL	1,545	0	06/20	DEVSCOPE	07/15 09/15
CONS GE	310 CONSTRUCTION	GENERAL	155	0	06/20		
CONS	400 CONSTRUCTION		367	0	06/20		
CONS	400 CONSTRUCTION		307	U	06/20		
846 P-412RWP2 RC	OY 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 D=412DWD3 D0	OY WILKINS PARK RECREATION CTR RC	0448-115M				DEVISIONE	07/13 01/16
		GENERAL	1,061	0	06/20	DEVECTE	07/15 01/10
CONS	316 CONSTRUCTION		1	ŏ	06/20		
					•		
	oy Wilkins Fitness Room Upgrades					DEVSCOPE	07/17 12/17
		GENERAL	1,000	0	06/24		
CONS GE	350 CONSTRUCTION	GENERAL	915	0	06/24		
846 P-412RWTT R	by Wilkins Park Turf and Track Upg	rades 0448-116M				DEVSCOPE	07/12 09/12
CONS	401 CONSTRUCTION	rados gilo ilon	1,025	0	06/22	22.20012	07,12 03,12
CONS	402 CONSTRUCTION		107	Ô	06/22		
CONS	403 CONSTRUCTION		16	Ö	06/22		
044 - 440		4.5					07/10 00/10
	ROOKVILLE PARK ENHANCEMENTS Q008-1	.15M	-	0	06/00	DEVSCOPE	07/12 09/12
CONS CONS	402 CONSTRUCTION		1 1	0	06/22 06/22		
CONS	403 CONSTRUCTION 404 CONSTRUCTION		24	0	06/22		
CONS	404 CONSTRUCTION		24	U	06/22		
846 P-413BRO3 Br	rookville Park Entrance R/C Q008-1	.17м				DEVSCOPE	07/16 12/16
CONS	401 CONSTRUCTION		808	0	06/20		
9/6 D_/112DDO/ Ds	rookville Park Dog Run					DEVICEODE	07/17 12/17
DSGN DSGN	300 DESIGN		82	0	06/20	DEVSCOPE	07/17 12/17
CONS	310 CONSTRUCTION		912	0	06/22		
CONS	400 CONSTRUCTION		88	0	06/23		
CONS	410 CONSTRUCTION		18	ő	06/22		
	rookville Park Synthetic Turf Fiel 310 DESIGN	d R/C Q009-119M	433	^	06/22	DEVSCOPE	07/18 12/18
DSGN				0	,		
CONS	400 CONSTRUCTION		2,500	0	06/22		
846 P-413CAST Ca	astlewood Playground - Reconstruct	ion of the MPPA Q327-119M				DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		600	0	06/22		
946 D_412TDdD T	dlewild Park Soccer Fields					DEMOCOPE	07/19 12/19
	300 CONSTRUCTION	GENERAL	1,818	0	06/21	PEASCOLE	01/13 12/13
CONS	400 CONSTRUCTION		182	0	06/21		
30115				•	,		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-413LPCT Laurelton Playground Basketball and Handba CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-413SPBD Springfield Park Basketball Courts and BBQ DSGN 301 DESIGN CONS GE 310 CONSTRUCTION GENERAL	1	0	06/21 06/23	DEVSCOPE	07/18	12/18
846 P-413WGPF WILLIAM GUNN PLAYGROUND EXPANSION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/24 06/24	DEVSCOPE	07/13	09/13
846 P-414BCAP Broad Channel American Park CONS GE 300 CONSTRUCTION GENERAL	3,000	0	06/22	DEVSCOPE	07/15	09/15
846 P-414B9TH Beach 9th Street Basketball Courts CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	364 36	0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-414LABY Shorefront Labyrinth and Seating Area Q163 CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	-518M 23 227	0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4140DON O'Donohue Park Picnic Grove Construction CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	291 29	0	06/24 06/24	DEVSCOPE	07/15	12/15
846 P-414RBHD Rockaway Beach Shorefront Pkwy Handball Co CONS 400 CONSTRUCTION CNSP 411 CONSTRUCTION SUPERVISION	urts Q163-315M 30 12	0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-414RBRR ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114 SVCS 211 SERVICES CO#: RR CONS GE 301 CONSTRUCTION GENERAL	1	0	06/22 06/22	DEVSCOPE	07/11	09/11
846 P-414RB59 Beach 59th Street Playground R/C Q162E-118 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	200 360 500	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/14	09/14
846 P-414THUR Thursby Basin Park Construction DSGN 300 DESIGN CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	192 307 26	0 0 0	06/22 06/22 06/23	DEVSCOPE	07/18	12/18
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND Q460- CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION		0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-415CAND FMCP - Reconstruction of Candela Structure CONS GE 300 CONSTRUCTION GENERAL		0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTON	
DSGN 301 DESIGN		596	0	06/20	MILESIONE	SIAKI E	עעו
CONS 400 CONSTRUCTION		1,221	0	06/20			
CONS 410 CONSTRUCTION		358	0	06/22			
	N-HOUSE SUPERVISION OF C	200	0	06/22			
IFSP SO 030 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	200	U	00/20			
846 P-415FMWS FMCP - Adult Fitness Equipment Insta	11ation 0000-318M				DEVISCODE	07/17 12	/17
	ENERAL	182	0	06/20	DEVSCOPE	0//1/ 12	/ _ /
CONS GE 300 CONSTRUCTION G	ENERALI	182	0	06/20			
CONS 310 CONSTRUCTION		10	U	06/20			
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M					DEVSCOPE	07/13 09	/13
CONS GE 310 CONSTRUCTION G	ENERAL	1,000	0	06/22			
CONS 410 CONSTRUCTION		100	0	06/22			
046 D 415DAVE THE DAVE TOU DE 0000 1164						00/00 00	/a =
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M			_	0.5.100	DEVSCOPE	07/07 09	/15
	ENERAL	62	0	06/20			
	ENERAL	267	0	06/21			
	ENERAL	34	0	06/21			
	ENERAL	28	0	06/21			
	ENERAL	743	0	06/20			
CONS GE 330 CONSTRUCTION G	ENERAL	17	0	06/21			
CONS GE 335 CONSTRUCTION G	ENERAL	35	0	06/20			
CONS GE 340 CONSTRUCTION G	ENERAL	15	0	06/20			
046 5 4151719 1171701 1217 12770 677777 0240						07/14 00	/1 5
846 P-415WLNC WILLOW LAKE NATURE CENTER Q348			_	0.5.100	DEVSCOPE	07/14 09	/17
DSGN 300 DESIGN		75	0	06/20			
	ENERAL	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
·	ENERAL	1	0	06/22	22,20012	07,20 03	, _3
846 P-6BLGC15 FY15 Citywide buildings (gen constru			_		DEVSCOPE	07/17 12	/17
CONS GE 303 CONSTRUCTION G	ENERAL	36	0	06/20			
046 p 666000m							
846 P-6CC20VH FY20 ADP City Council funded vehicle	s		_				
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 &	nool CW CNVG-1315MA				רביונפרי ספר	07/17 12	/17
	ENERAL	10	0	06/20	DEVACOPE	J// 1/ 12	, _ ,
CONS 316 CONSTRUCTION	ENERAL	10	0	06/20			
CONS 316 CONSTRUCTION		1	U	06/20			
846 P-6PBBP15 FY15 Recon plumbing system in bldg &	pool CW CNYG-1415M				DEVSCOPE	08/17 01	/18
	ENERAL	25	0	06/20			
846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNY	G-712M				DEVSCOPE	07/11 09	/11
CO#: RR CONS 300 CONSTRUCTION		16	0	06/22			
846 P-6TRAI20 BX,QUE,SI Trail R/C, & Planting Tree	s	100	^	06 (01	DEVSCOPE	07/18 12	/18
CONS 300 CONSTRUCTION		100	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS CONS 351 CONSTRUCTION CONS 352 CONSTRUCTION	PROJSTRT 09/15 09/15 30 0 06/22 1,706 0 06/22
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 CO#: 01 CONS GE 300 CONSTRUCTION GENERAL CONS 303 CONSTRUCTION DSGN 401 DESIGN	330 0 06/22 768 0 06/22 483 0 06/21
850 P-407KIN2 Kingsland Homestead Roof/Floor Renovations CO#: 01 CONS 400 CONSTRUCTION	DEVSCOPE 03/16 09/16 45 0 06/20
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK CONS 002 CONSTRUCTION CONS 101 CONSTRUCTION	PROJSTRT 11/07 11/07 121 0 06/20 6 0 06/20
BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGRO	UNDS AND STRUCTURES: STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/19 \$28,846,121.32 (CITY) CONTRACT LIABILITY: \$6,742,936.09 (CITY) ITD EXPENDITURES: \$29,862,531.12 (CITY)	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)
* FY 20 * FY 21 * FY 22 * FY 23 * ADOPTED (C)* 10,635 * * * * * APPROPRIATIONS COMMITM (N)* * * * * *	* FY 20 * FY 21 * FY 22 * FY 23 * (C)* 7,889 * 8,204 * 12,375 * 1,204 * ENT PLAN (N)* * * * * *
FY 2020 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH APRIL MAY JUNE FY 20
PLAN (C)*	* * * * 7,889 * 7,889 * * * * * 7,891 * 7,891 * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-5BBPAV Multisite SI-Basketball Cours paving R CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION CONS 310 CONSTRUCTION	DEVSCOPE 07/17 12/17 110 0 06/20 200 0 06/20 89 0 06/20 156 0 06/20
846 P-5BEDFGR Bedford Green-Passive landscape CONS 300 CONSTRUCTION	DEVSCOPE 07/16 12/16 200 0 06/24
846 P-5BLOOJF Bloomingdale Park Junior Fields Installation CONS 320 CONSTRUCTION	DEVSCOPE 07/15 09/15 1,604 0 06/20
846 P-5CARLPK Carlton Park & Ida CourtBasketball Courts and Field CO#: A CONS 320 CONSTRUCTION	DEVSCOPE 07/15 01/16 168 0 06/22

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5CHARCS CONS	Fairview Park - Cons. Comfort Station 301 CONSTRUCTION	19	0	06/20	DEVSCOPE	07/17	12/17
846 P-5CHARLS CO#: 01 CONS	Fairview Park Landscape Construction 315 CONSTRUCTION	969	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION 320 CONSTRUCTION	50 4 50	0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-5CPIMH CONS	CPI PH2 - Mariner's Harbor Playground-reconstruction R 410 CONSTRUCTION	468	0	06/21	DEVSCOPE	07/17	12/17
	CPI PH2 - Stapleton Playground-reconstruction R GE 337 CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	07/16	12/16
846 P-5DONGAN CONS	Dongan Plgr-reconstruction 100 CONSTRUCTION	3,500	0	06/21	DEVSCOPE	07/19	12/19
846 P-5FABBAS CONS CONS	Faber Park -Remove Equipment & Install Basketball Court 300 CONSTRUCTION 301 CONSTRUCTION	700 1,100	0	06/24 06/23	DEVSCOPE	07/18	12/18
846 P-5GBRCTF CONS CONS	Greenbelt Rec.Cntr-Constr. of turf field 100 CONSTRUCTION 105 CONSTRUCTION	5,000 500	0	06/22 06/21	DEVSCOPE	07/19	12/19
846 P-5LILOPL CONS CONS CONS	Luis LopezPlgr- Play Equipment 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	192 450 2,208	0 0 0	06/21 06/20 06/21	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 300 CONSTRUCTION 315 CONSTRUCTION	40 460	0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/20			
846 P-501ALAS CONS CONS CONS CONS CONS CONS	Alice Austen House-Landscape & Site Impr. R117-300 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	195 90 465 7 175 267	0 0 0 0	06/21 06/20 06/21 06/21 06/21 06/21	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-501CLEX CONS	Clove Lakes Pk-Adult Exercise Equi	pment	459	0	06/20	DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION		41	Ö	06/21			
846 P-501FABL CONS	Faber Park-Install of active recre 410 CONSTRUCTION	ation, lighting-R008-117M	309	0	06/20	DEVSCOPE	07/17	12/17
	MARINERS MARSH GE 100 CONSTRUCTION	GENERAL	200	0	06/24	DEVSCOPE	07/10	09/10
	Naple Plgr-Netting					DEVSCOPE	07/17	12/17
CONS CONS	300 CONSTRUCTION 301 CONSTRUCTION		2,883 115	0	06/22 06/22			
CONS	305 CONSTRUCTION		67	0	06/22			
CONS	306 CONSTRUCTION		50	Ö	06/22			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon Hou	se R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: RR CONS	310 CONSTRUCTION		34	0	06/20			
	WesterleighPk-Play Equipment 300 CONSTRUCTION		50	0	06/24	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		50	U	06/24			
	Walker Pk-Fence Repair/Replacement	RP			0.5 / 0.4	DEVSCOPE	07/17	12/17
CONS CONS	300 CONSTRUCTION 310 CONSTRUCTION		17 149	0 0	06/24 06/24			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R	.016-214MA)				DEVSCOPE	07/17	12/17
	GE 301 CONSTRUCTION	GENERAL	1	0	06/20			
CONS	307 CONSTRUCTION		1	0	06/20			
CONS	GE 310 CONSTRUCTION	GENERAL	94	0	06/20			
	Ballfields in Dugan & Schmul parks			•	05/00	DEVSCOPE	07/14	09/14
CONS CONS	201 CONSTRUCTION 302 CONSTRUCTION		65 12	0	06/22 06/22			
846 P-503CHPV	Conference House Park Pavilion					DEVSCOPE	07/12	07/12
CONS	302 CONSTRUCTION		104	0	06/23		• / /	• · · , ==
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08	06/11
CO#: R1 SVCS	105 SERVICES	a	14	0	06/20			
CONS	GE 301 CONSTRUCTION 401 CONSTRUCTION	GENERAL	50 3	0	06/20 06/22			
		000 110v	•	•	00,	D=144000	00.00	00/00
	DOUBLE NICKEL PARK REHAB-PLAYGROUN GE 300 CONSTRUCTION	D R090-110M GENERAL	3	0	06/22	DEVSCOPE	07/09	09/09
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-					DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION		1,000	0	06/22			
DSGN	310 DESIGN		57	0	06/21			
CONS	315 CONSTRUCTION		1,175	0	06/22			
	Greencroft Plgr- R/C of Comfort GE 100 CONSTRUCTION	Station R089-115M GENERAL	2,295	0	06/20	DEVSCOPE	07/13	05/15
CONS	GE TOO COMPINOCITOM	GENERAL	4,433	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTI	ON								TTY OST	NC COST	PLAN		CURRENT MILESTONE		
	GE 116 CON		1		GENERA	L				195	0	06/20		THESTONE	BIAKI	END
CONS	HUGEUNOT GE 300 CON	STRUCTION	1	ION	GENERA	L				100	0	06/24		DEVSCOPE	07/09	09/09
CONS	410 CON	STRUCTION	1							53	0	06/24				
846 P-503SNCS CONS	Seaside N GE 100 CON				GENERA	L				865	0	06/22	1	DEVSCOPE	07/13	09/17
846 P-503TLCH CONS	Conferenc				gr) RG GENERA					29	0	06/21		DEVSCOPE	07/14	09/14
846 P-6CC20VH EQFN		City Cour			.es					85	0	06/20				
850 PWD5SOUTH CO#: F2 CONS	005 CON	STRUCTION								48	0	06/20		CONSCOMP	07/18	07/21
DSGN	010 DES	IGN								1	0	06/20				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	LANCE AS OF BILITY:	FMS #: 8	L9 \$	67,498,36 20,904,85	0.85 9.54	(CITY)	PLAY	GROUNI	OS AND	STRUCTU	RES: BRO		\$.00	O (NON-CI	TY)	
ITD EXPENDITU		* E	\$ * 21 *	76,866,01 FY 22		(CITY) FY 23	*		*	FY 20	*	FY 21	\$.00) (NON-C) FY 22		FY 23 *
ADOPTED (C))* 14,1		5,000 *		*	F1 23	*	ттмкит	(C)*	17,1		23,116	*	23,744		4,691 *
(N		*	*		*		*		(N)*		*		*		*	*
.π.	ULY AUG	SEI	PT OC	T NC	w	DEC FY	2020 JAN	F	FEB	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	3 *	*	*	*	*	*	0121	*	*		*	*	4	* 17,186		17,189
FORCST(C)*	3 *	*	*	*	*	*		*	*		*	*	4	* 17,185	5 *	17,188
ACTUAL(C)*	3 * *	*	*	*	*	*		*	*		*	*	,	* *	*	3
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	,	k	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	+	k .	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	1	k	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								TTY OST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
056 P-103CCAM CO#: A CONS		ark - Sec STRUCTION		meras						16	0	06/20		DEVSCOPE	07/14	09/14
126 PV464-PAV CONS	WH - Wave 003 CON	Hill - V	Woodland N	Pavilion						350	0	06/22				
801 P-1ORCHPA CONS		each Pavi STRUCTION		Ancillary	Recon	struction			10,	000	0	06/20		DEVSCOPE	07/16	12/16
846 GXBXGI-01 CONS CONS	309 CON	kland Gre STRUCTION STRUCTION	1	structure	e Retro	fits				715 149	0	06/21 06/22		DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC COST COST CO	PLAN CURRENT MILESTONE MM DATE MILESTONE START END
846 HIF-1FSPB Franz Sigel Park Ballfields-Install BallField Lightin CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	2,300 0	DEVSCOPE 07/18 12/18 06/23 06/23
846 NDF-BRPLG NDF-Bridge Playground- X148A3-318M CONS 310 CONSTRUCTION	500 0	DEVSCOPE 07/17 12/17 06/21
846 P-1BXRAFR Bronx River Alliance - classroom furnishings X147-207 CO#: RR EQFN CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMED EQFN CT 102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMED MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINT	ENT 1 0	06/20 06/20
846 P-1CMNDST Park Enforcement Mobile Command Station at Crotona Pa EQFN 100 EQUIPMENT AND FURNITURE		06/20
846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS 315 CONSTRUCTION CONS 325 CONSTRUCTION CONS 330 CONSTRUCTION	4 0	DEVSCOPE 07/16 12/16 06/20 06/20 06/20
846 P-1EWENPK Ewen Park - construct playground X019-112M CONS GE 305 CONSTRUCTION GENERAL CONS 405 CONSTRUCTION	1 0	DEVSCOPE 07/09 09/09 06/22 06/22
CONS 415 CONSTRUCTION CONS 500 CONSTRUCTION	1 0	06/22 06/22
846 P-1GATOR NYC Parks - Vehicle Purchase Gator Purchase(s) EQFN 200 EQUIPMENT AND FURNITURE EQFN 210 EQUIPMENT AND FURNITURE EQFN 220 EQUIPMENT AND FURNITURE EQFN 230 EQUIPMENT AND FURNITURE	100 0 100 0	06/20 06/20 06/20 06/20 06/20
846 P-1GRAUER Conrad Grauer field - demo & const of 20 ft fence XI CONS 500 CONSTRUCTION		DEVSCOPE 07/09 09/09 06/23
846 P-1HAFFPT HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA CONS 105 CONSTRUCTION CONS 110 CONSTRUCTION		DEVSCOPE 07/19 12/19 06/21 06/21
846 P-1HCMARI Hammond Cove Marina CONS 300 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	270 0 23 0	DEVSCOPE 07/18 12/18 06/22 06/22 06/22 06/22
846 P-10RCHBC ORCHARD BEACH - RENOVATIONS CONS 105 CONSTRUCTION	5,000 0	DEVSCOPE 07/19 12/19 06/21
846 P-10RCHMO Orchard Beach M&O Facility Reconstruction CONS 410 CONSTRUCTION CONS 425 CONSTRUCTION		DEVSCOPE 10/16 04/17 06/22 06/22
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 400 CONSTRUCTION GENERAL	21 0	DEVSCOPE 07/13 09/13 06/22

PAGE: 937

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-10WEND3 OWEN DOLEN RECREATION CENTER - X016-118M CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL	100 250	0	06/21 06/21	DEVSCOPE	07/17 12/17
	250	U	06/21		
846 P-1PLG10B FY10 Playground Requirements (XG-410M) CONS 400 CONSTRUCTION	93	0	06/23	DEVSCOPE	07/10 09/10
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	06/20		
CONS GE 252 CONSTRUCTION GENERAL	4	0	06/20		
CONS GE 300 CONSTRUCTION GENERAL	273	0	06/20		
CONS 400 CONSTRUCTION	27	0	06/20		
CONS 505 CONSTRUCTION	40	0	06/20		
CONS 510 CONSTRUCTION	82	0	06/20		
CONS 515 CONSTRUCTION	1	0	06/20		
846 P-1PTSNPK Patterson Park (X155-116M CONS GE 415 CONSTRUCTION GENERAL	144	0	06/20	DEVSCOPE	07/15 09/15
046 D 17D 17G 17 17 D 1 1 D 1 5 G 11 1700 1104					05/15 10/15
846 P-1WDLNSS Woodlawn Plgd- Recon of Spray Shower X092-118M		•	06/01	DEVSCOPE	07/17 12/17
CONS 400 CONSTRUCTION	76	0	06/21		
CONS 405 CONSTRUCTION	374	0	06/21		
846 P-100PBSG Pelham Bay Park Sensory Garden X039-118M				DEVSCOPE	07/17 12/17
CONS GE 305 CONSTRUCTION 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	06/20		
846 P-101MBRO Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13 03/14
CONS 315 CONSTRUCTION	29	0	06/22		
CONS 320 CONSTRUCTION	1	0	06/22		
846 P-101PULP Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16 12/16
CONS 320 CONSTRUCTION	276	0	06/20	DE VOCOI E	J., 10 12, 10
CONS 325 CONSTRUCTION	1,210	0	06/20		
Construction	1,210	J	00,20		
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		
	=	•	– -		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-101WLSP DSGN CONS CONS	Willis Plgd Recon - X217-118M 210 DESIGN 300 CONSTRUCTION 305 CONSTRUCTION	5 196 2,252	0 0 0	06/22 06/23 06/22	DEVSCOPE 07/17 12/17
846 P-102BRPP CONS CONS	Bill Rainey ParkLights For Baseball Field & Score Board 300 CONSTRUCTION 310 CONSTRUCTION	920 80	0	06/23 06/23	DEVSCOPE 07/17 12/17
846 P-102HNT2 CONS CONS CONS CONS	Hunts Point - Riverside Park - Dock Repair X336-119M 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	28 140 82 100	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE 07/10 09/10
846 P-102HTRC CONS	Hunts Point Rec Center - Construction of fitness room 300 CONSTRUCTION	100	0	06/24	DEVSCOPE 07/18 12/18
846 P-102MNDA CONS CONS	Manida Park-Lighting & Scoreboard Renovation 300 CONSTRUCTION 310 CONSTRUCTION	234 2	0	06/23 06/23	DEVSCOPE 07/17 12/17
846 P-103CGJF CONS CONS	CS-134-Fence and Water Supply- (X340-116MA) 300 CONSTRUCTION 311 CONSTRUCTION	81 1	0	06/21 06/20	
846 P-103CRCS CONS	CROTONA PK COMFORT STATION X010-214M 402 CONSTRUCTION	1	0	06/20	DEVSCOPE 07/10 09/10
CONS	Waring Plgd Basketball Courts Recon (X002-118M) 120 CONSTRUCTION GE 400 CONSTRUCTION GENERAL	25 4 150	0	06/22 06/22	DEVSCOPE 07/15 10/17
846 P-104AMEN CONS CONS	Amendola Plaza XG-32100-111M 210 CONSTRUCTION 211 CONSTRUCTION	12 8	0	06/22 06/22	DEVSCOPE 07/10 09/10
846 P-104CLMT CONS CONS CONS CONS	Claremont Park Improvements 315 CONSTRUCTION 320 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION	100 240 10 68	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE 07/18 12/18
846 P-104DRUN SITE	Nelson Plgd. SW Lot Acq for Dog Run 300 SITE	265	0	06/22	
846 P-104GBLE CONS CONS CONS	Goble Playground- new BBall equip., swings, handball court 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	1,028 700 1,750	0 0 0	06/22 06/22 06/24	DEVSCOPE 07/18 12/18
	Highbridge Park - step streets/park ldscape X120-110M GE 300 CONSTRUCTION GENERAL	232	0	06/20	DEVSCOPE 07/07 08/11

MGN PROJECT	DEGENTANTON		CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION 207 PROCES			COST	COMM DATE	MILESTONE	START	END
DSGN CONS			201 6	0	06/20 06/20			
	Bridge Park-Highbridge Greenway pro			_		DEVSCOPE	07/13	09/13
		GENERAL	455	0	06/22			
CONS	400 CONSTRUCTION		45	0	06/22			
	Joyce Kilmer Park - Fencing (X028-1		_		0.5 (0.0	CLOSE	03/18	03/21
		GENERAL	1	0	06/22			
CONS	G GE 345 CONSTRUCTION	GENERAL	16	0	06/22			
	Jerome Playground S- Handball courts	s renovation		_				
CONS	310 CONSTRUCTION		1,800	0	06/24			
	Nelson Bleacher Reconstruction-X168	-117M	_			DEVSCOPE	07/16	12/16
CONS			1	0	06/22			
CONS			87	0	06/22			
CONS	306 CONSTRUCTION		58	0	06/22			
846 P-105DAVI	Davidson Playground renovation					DEVSCOPE	07/13	09/13
		GENERAL	600	0	06/24			
846 P-105GAL	Galileo Playground - bring surface a	area to grade				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	-	1,100	0	06/24			
846 P-107CPFI	Classic Plgd in Van Cortlandt Park-	Install Fitness Equipment				DEVSCOPE	07/17	12/17
CONS			200	0	06/24			,
CONS			500	Ō	06/22			
CONS		GENERAL	250	0	06/24			
846 P-107DPDE	Devoe Park- Cons of a Dog Run X013-	218M				DEVSCOPE	07/17	12/17
CONS			48	0	06/21			
CONS	305 CONSTRUCTION		12	0	06/21			
CONS	310 CONSTRUCTION		540	0	06/21			
846 P-107KOSS	Kossuth Playground Recon X033-118M					DEVSCOPE	07/15	09/15
CONS	110 CONSTRUCTION		1,460	0	06/20			
846 P-107PPV	. Poe Park - Poe Cottage - ADA ramp X	040-116M				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-107SJDE	St. James ParkDog Run- X044-118M					DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		52	0	06/21			
CONS	301 CONSTRUCTION		13	0	06/21			
CONS	305 CONSTRUCTION		585	0	06/21			
	Ewen Park Installation of adult fits	ness equipment				DEVSCOPE	07/18	12/18
CONS			64	0	06/22			
CONS	310 CONSTRUCTION		737	0	06/22			
	Nashington's Walk Fort Four Plgd cor					DEVSCOPE	07/14	09/17
CONS	GE 310 CONSTRUCTION	GENERAL	1,509	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL	11	0	06/20	MILESIONE	SIARI	END
COM: OI CONS GE SIO CONSTRUCTION	GENERAL	11	U	00/20			
846 P-108HHPK Henry Hudson Park basketball cour	repoyation (X080-115M)				DEVSCOPE	07/14	09/14
CONS 256 CONSTRUCTION	t lenovacion (x000-115M)	1	0	06/20	DEVSCOPE	0//14	03/14
DSGN 260 DESIGN		23	0	06/20			
	GENERAL		0	- · ·			
CONS GE 305 CONSTRUCTION		99 80	0	06/22			
CONS GE 330 CONSTRUCTION	GENERAL	80	U	06/22			
046 p 100gpm; 6 p 1 p 2 c 1 11 5' 11 m	201 1124					00/11	00/11
846 P-108SETN Seton Park soccer & ball field XX	201-113M		•	06/01	DEVSCOPE	0//11	09/11
SVCS 300 SERVICES		23	0	06/21			
SVCS 301 SERVICES		3	0	06/21			
CONS GE 303 CONSTRUCTION	GENERAL	174	0	06/21			
CONS 400 CONSTRUCTION		82	0	06/21			
846 P-108SPBC Seton Park Basketball Court Recon	(X201-		_		DEVSCOPE	07/15	12/15
CONS 410 CONSTRUCTION		410	0	06/22			
	_						
846 P-108SPDU Spuyten Duyvil Park - pond restora	ation- X171-116M				DEVSCOPE	07/06	02/16
CONS 301 CONSTRUCTION		142	0	06/21			
CONS 302 CONSTRUCTION		3	0	07/19			
846 P-108VCIW Van Cortlandt Park renovate India	n Fields (X092-215M)				DEVSCOPE	07/14	09/14
DSGN 305 DESIGN		1	0	06/22			
DSGN 310 DESIGN		39	0	06/22			
CONS GE 405 CONSTRUCTION	GENERAL	111	0	06/22			
CONS GE 410 CONSTRUCTION	GENERAL	167	0	06/22			
846 P-108WDLN WOODLAWN PARK RENOVATIONS					DEVSCOPE	07/19	12/19
CONS 100 CONSTRUCTION		250	0	06/21			
846 P-108WWST Strong Street Plg Reconstruction					DEVSCOPE	07/18	12/18
CONS 305 CONSTRUCTION		870	0	06/21			
CONS 310 CONSTRUCTION		20	0	06/24			
CONS 320 CONSTRUCTION		350	0	06/24			
				•			
846 P-109NBLE Noble Playground - RC Comfort State	tion X123-118M				DEVSCOPE	04/14	07/17
CO#: AA CONS GE 310 CONSTRUCTION	GENERAL	889	0	06/22			
CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL	1	0	06/20			
				•			
846 P-109NOBE Noble Playground Reconstruction					DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		200	0	06/22		,	,
CONS 310 CONSTRUCTION		2,300	0	06/22			
		_,	-				
846 P-110CIDR City Island Dog Run					DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION	GENERAL	600	0	06/22	22120012	0,, _,	,_,
COMP OF SOM COMPTROCITOR	CLICLE	000	Ū	00/22			
846 P-110MAN2 Bartow Mansion Structural Stabili	zation&Carriage House Roof				DEVSCOPE	07/18	12/18
CONS 310 CONSTRUCTION	Lactonacarrage nouse Root	277	0	06/21	25 VDCOF B	57,10	
COMP 210 COMPTROCITOR		411	U	00/21			
846 P-110PSKT PELHAM BAY PK- RENOVATION OF SKATI	F DADK				DEVSCOPE	07/19	12/19
CONS 100 CONSTRUCTION	2 FAIN	3,000	0	06/21	PEVICOPE	01/19	14/13
COMP TOO COMPTROCITOM		3,000	J	00/21			
846 P-111BPWF Bronx PK- Installation of a water	fountain				DEVSCOPE	07/10	12/19
CONS 100 CONSTRUCTION	Louitalli	250	0	06/21	DEVOCUPE	01/19	14/13
COMP TOO COMPTROCITOM		230	J	00/21			

PAGE: 941

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-111FFBB CONS	FRISCH FIELD IN BRONX PK- RENO OF BBALL F 100 CONSTRUCTION	FIELD 2,500	0	06/21	DEVSCOPE	07/19	12/19
846	P-111ZIMP CONS CONS CONS CONS	Zimmerman Playground Basketball Court Rec 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	conX087-118M 160 340 1,100 502	0 0 0 0	06/24 06/24 06/24 06/24	DEVSCOPE	07/16	12/16
846	P-112AGNS CONS CONS	Agnes Haywood Park - basketball court & r 510 CONSTRUCTION 511 CONSTRUCTION	park house X169-114M 67 33	0	06/22 06/20	DEVSCOPE	07/10	03/15
846		Van Cortlandt Park - Woodlawn dog run X09 GE 406 CONSTRUCTION GENERA		0	06/22	DEVSCOPE	07/10	09/10
846	P-112SETW CONS CONS CONS CONS CONS	Seton Falls Park Walkways Renovations X09 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 320 CONSTRUCTION	92-113M 25 1 475 400 30	0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846	CONS CONS CONS	Wakefield Park Reconstruction (X188-116M) GE 300 CONSTRUCTION GENERA GE 320 CONSTRUCTION GENERA GE 400 CONSTRUCTION GENERA GE 600 CONSTRUCTION GENERA	AL 23 AL 7 AL 170	0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/15	12/16
846	P-113LLSF CONS	Resurfacing of little league fields and s	sports field in CD13	0	06/22	DEVSCOPE	07/18	12/18
846	P-117CPBM CONS	Crotona Park- Install Bluelight Monitors 300 CONSTRUCTION	in CD17 500	0	06/22	DEVSCOPE	07/18	12/18
846	CONS CONS CONS	FOX PLAYGROUND C/S X247-118M 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION GE 300 CONSTRUCTION GEAST	142 138 11 27 ML 3,182	0 0 0 0	06/23 06/23 06/20 06/22 06/22	DEVSCOPE	07/17	12/17
846	P-6CC20VH EQFN EQFN	FY20 ADP City Council funded vehicles 165 EQUIPMENT AND FURNITURE 170 EQUIPMENT AND FURNITURE	156 50	0	06/20 06/20			
846	P-6LIGHT1 CONS	Construction Of Multisite Path Lighting 310 CONSTRUCTION	198	0	06/22	DEVSCOPE	07/18	12/18
846	P-6TRAI20 CONS	BX,QUE,SI Trail R/C, & Planting Trees 310 CONSTRUCTION	122	0	06/21	DEVSCOPE	07/18	12/18

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 P1CROT16A IFSP	BRONX RIVE SU 016 IFA					HT PK X147 USE SUPERV			500	0	06/20	PROJSTRT	01/11	01/11
850 P1YANK15A CO#: 01 CONS CO#: 05 CONS	Bronx Chil 003 CONS 003 CONS	TRUCTIO	N						104 15	0	06/20 06/20	DEVSCOPE	07/12	2 04/13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:	MS #: 07/31/		\$10,770 \$30		OF PROPER (CITY) (CITY) (CITY)	TY FOR PI	LAYGROUN	DS AND PAI	RKS, CI	\$. \$.	00 (NON-C 00 (NON-C	ITY)	
	* FY 20	*]	FY 21		22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22	*	FY 23 *
ADOPTED (C)	•	0 *		*	*		* COMMITME	(C)* ENT PLAN	2,441	1 *	8,011 *	444	*	*
(N)		*		*	*		*	(N)*		*	*		*	*
			<u> </u>		<u> </u>		2020	·						
	JLY AUG	SE:	PT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*			*	*	* 2,44 * 2,44		2,441 2,441
ACTUAL(C)*	*	*	*	*	*	*	*		* :		*	~ 2,44 *	* *	2,441
*	*	*	*	*	*	*	*		* :	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* :	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* :	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* ;	k	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE		
AGY ID NO														
AGY ID NO 846 P-2COMMGR	Acquisitio	n of pr	operty	for comm	unity ga	rden			COST	COST	COMM DATE			
AGY ID NO 846 P-2COMMGR SITE	Acquisitic 300 SITE	n of pro	operty	for comm	unity ga	rden			COST 10	COST 0	COMM DATE			
AGY ID NO 846 P-2COMMGR	Acquisitio	n of pro	operty	for comm	unity ga	rden			COST	COST	COMM DATE			
AGY ID NO 846 P-2COMMGR SITE	Acquisitic 300 SITE 350 SITE	n of pro					UNITY GAR	(COST 10	COST 0	COMM DATE		STARI	<u>END</u>
AGY ID NO 846 P-2COMMGR SITE SITE 846 P-209MAST SITE	Acquisitio 300 SITE 350 SITE MAPLE STRE 310 SITE	on of pro					UNITY GAR	(10 240 496	0 0 0	06/20 06/22 06/21	MILESTONE	STARI	<u>END</u>
AGY ID NO 846 P-2COMMGR SITE SITE 846 P-209MAST	Acquisitic 300 SITE 350 SITE MAPLE STRE	on of pro					UNITY GAI	(10 240	0 0	06/20 06/22	MILESTONE	STARI	<u>END</u>
AGY ID NO 846 P-2COMMGR SITE SITE 846 P-209MAST SITE SVCS	Acquisitio 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV	on of pro	EN ACQU	ISITION:	PURCHA.	SE OF COMM	UNITY GAI	(10 240 496	0 0 0	06/20 06/22 06/21	DEVSCOPE	START	END 5 12/16
AGY ID NO 846 P-2COMMGR SITE SITE 846 P-209MAST SITE SVCS 846 P-217TILD	Acquisitio 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV	n of pro	EN ACQU	ISITION:	PURCHA.	SE OF COMM	UNITY GAR	RD	10 240 496 4	0 0 0	06/20 06/22 06/22 06/21 06/20	MILESTONE	START	END 5 12/16
AGY ID NO 846 P-2COMMGR SITE SITE 846 P-209MAST SITE SVCS	Acquisitio 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV	n of pro	EN ACQU	ISITION:	PURCHA.	SE OF COMM	UNITY GAI	RD	10 240 496	0 0 0	06/20 06/22 06/21	DEVSCOPE	START	END 5 12/16
AGY ID NO 846 P-2COMMGR SITE SITE 846 P-209MAST SITE SVCS 846 P-217TILD	Acquisition 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV	n of pro	EN ACQU -SHIRLE N	ISITION: Y CHISHO	PURCHA	SE OF COMM		RD	10 240 496 4	0 0 0	06/20 06/22 06/22 06/21 06/20	DEVSCOPE	07/16	5 12/16 5 12/16
AGY ID NO 846 P-2COMMGR SITE SITE 846 P-209MAST SITE SVCS 846 P-217TILD CONS	Acquisition 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV	n of pro	EN ACQU -SHIRLE N Green T	ISITION: Y CHISHO	PURCHA	SE OF COMM		RD	10 240 496 4	0 0 0	06/20 06/22 06/22 06/21 06/20	DEVSCOPE DEVSCOPE	07/16	5 12/16 5 12/16
### AGY ID NO 846 P-2COMMGR SITE 846 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACQM CONS	Acquisitio 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS	on of pro	EN ACQU -SHIRLE N Green T	ISITION: Y CHISHO	PURCHA	SE OF COMM		RD	10 240 496 4	0 0 0	06/20 06/22 06/22 06/21 06/20	DEVSCOPE DEVSCOPE	07/16	5 12/16 5 12/16
### AGY ID NO 846 P-2COMMGR SITE 846 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACQM CONS 846 P-4PHIPPS	Acquisition 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla	on of pro	EN ACQU -SHIRLE N Green T	ISITION: Y CHISHO	PURCHA	SE OF COMM		RD 4	10 240 496 4 ,000	0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21	DEVSCOPE DEVSCOPE	07/16	5 12/16 5 12/16
### AGY ID NO 846 P-2COMMGR SITE 846 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACQM CONS	Acquisitio 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS	on of pro	EN ACQU -SHIRLE N Green T	ISITION: Y CHISHO	PURCHA	SE OF COMM		RD 4	10 240 496 4	0 0 0	06/20 06/22 06/22 06/21 06/20	DEVSCOPE DEVSCOPE	07/16	5 12/16 5 12/16
### AGY ID NO 846 P-2COMMGR SITE SITE SITE S46 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACOM CONS 846 P-4PHIPPS SITE	Acquisition 300 SITE 350 SITE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla 300 SITE	er GARDE TCES YGROUND TRUCTION TRUCTION TRUCTION	EN ACQU -SHIRLE N Green T N	ISITION: Y CHISHO humb on ition	PURCHA LM COMM	SE OF COMM		RD 4	10 240 496 4 ,000	0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21	DEVSCOPE DEVSCOPE	07/16	5 12/16 5 12/16
### AGY ID NO 846 P-2COMMGR SITE SITE SITE SVCS 846 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACQM CONS 846 P-4PHIPPS SITE 846 P-4SUNGAR	Acquisition 300 SITE 350 SITE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla 300 SITE Sunnyside	n of process of the control of the c	EN ACQU -SHIRLE N Green T N	ISITION: Y CHISHO humb on ition	PURCHALLM COMM	SE OF COMM CTR B234 , Manhatta		RD 4	10 240 496 4 ,000 447	0 0 0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21	DEVSCOPE DEVSCOPE	07/16	5 12/16 5 12/16
### AGY ID NO 846 P-2COMMGR SITE 846 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACQM CONS 846 P-4PHIPPS SITE 846 P-4SUNGAR SITE	Acquisition 300 SITE 350 SITE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla 300 SITE	n of process of the control of the c	EN ACQU -SHIRLE N Green T N	ISITION: Y CHISHO humb on ition	PURCHALLM COMM	SE OF COMM		2 1	10 240 496 4 ,000	0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21	DEVSCOPE DEVSCOPE	07/16	5 12/16 5 12/16
### AGY ID NO 846 P-2COMMGR SITE 846 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACQM CONS 846 P-4PHIPPS SITE 846 P-4SUNGAR SITE SITE 847 SITE SITE 848 P-4SUNGAR SITE SITE 849 P-4SUNGAR SITE SITE 840 P-4SUNGAR SITE SITE 841 P-4SUNGAR SITE SITE 843 P-4SUNGAR SITE SITE 844 P-4SUNGAR SITE SITE 845 P-4SUNGAR SITE SITE SITE 846 P-4SUNGAR SITE SITE 846 P-4SUNGAR SITE SITE SITE 846 P-4SUNGAR SITE SITE SITE 847 P-4SUNGAR SITE SITE SITE 848 P-4SUNGAR SITE SITE SITE SITE 848 P-4SUNGAR SITE SIT	Acquisition 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla 300 SITE Sunnyside AQ 310 SITE AQ 320 SITE	n of process of the control of the c	EN ACQU -SHIRLE N Green T N Acquis	ISITION: Y CHISHO humb on ition quisitio	PURCHALLM COMM	SE OF COMM CTR B234 , Manhatta		2 1	10 240 496 4 ,000 447 ,500	0 0 0 0 0 0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21 06/20	DEVSCOPE DEVSCOPE	07/16 07/16 07/16	5 12/16 5 12/16 7 12/17
### AGY ID NO 846 P-2COMMGR SITE 846 P-209MAST SITE 846 P-217TILD CONS 846 P-3GTACQM CONS 846 P-4PHIPPS SITE 846 P-4SUNGAR SITE SITE 846 P-411C567	Acquisition 300 SITE 350 SITE MAPLE STRE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla 300 SITE Sunnyside AQ 310 SITE AQ 320 SITE Udall's Co	n of process of the control of the c	EN ACQU -SHIRLE N Green T N Acquis	ISITION: Y CHISHO humb on ition quisitio	PURCHALLM COMM	SE OF COMM CTR B234 , Manhatta		2 1	10 240 496 4 ,000 447 ,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21 06/20 06/21	DEVSCOPE DEVSCOPE	07/16 07/16 07/16	5 12/16 5 12/16 7 12/17
### AGY ID NO 846 P-2COMMGR SITE S1TE SITE SITE S46 P-209MAST SITE SVCS 846 P-217TILD CONS 846 P-3GTACQM CONS 846 P-4PHIPPS SITE 846 P-4SUNGAR SITE SITE 846 P-411C567 SITE 847 P-411C567 SITE 847 P-411C567 SITE 848 P-411C567 S	Acquisition 300 SITE 350 SITE 350 SITE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla 300 SITE Sunnyside AQ 310 SITE AQ 320 SITE Udall's Co 420 SITE	on of process of the control of the	EN ACQU -SHIRLE N Green T N Acquis	ISITION: Y CHISHO humb on ition quisitio	PURCHALLM COMM	SE OF COMM CTR B234 , Manhatta		2 1	10 240 496 4 ,000 447 ,500 ,980 ,015 60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21 06/20 06/21	DEVSCOPE DEVSCOPE	07/16 07/16 07/16	5 12/16 5 12/16 7 12/17
### AGY ID NO 846 P-2COMMGR SITE 846 P-209MAST SITE 846 P-217TILD CONS 846 P-3GTACQM CONS 846 P-4PHIPPS SITE 846 P-4SUNGAR SITE SITE 846 P-411C567	Acquisition 300 SITE 350 SITE 350 SITE 310 SITE 320 SERV TILDEN PLA 305 CONS Land Acuis 310 CONS Phipps Pla 300 SITE Sunnyside AQ 310 SITE AQ 320 SITE Udall's Co 420 SITE	on of process of the control of the	EN ACQU -SHIRLE N Green T N Acquis	ISITION: Y CHISHO humb on ition quisitio	PURCHALLM COMM	SE OF COMM CTR B234 , Manhatta		2 1	10 240 496 4 ,000 447 ,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/22 06/22 06/21 06/20 06/21 06/20 06/21	DEVSCOPE DEVSCOPE	07/16 07/16 07/16	5 12/16 5 12/16 7 12/17

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 943

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	E AS OF:		: 846 31/19		\$589 \$736	STRUCTIO ,529.63 ,683.73 ,761.39	N OF MALI (CITY) (CITY) (CITY)	LS, TI	RIANGL	ES AND	PARK E	NVIR	ONMENT	s, c	\$. \$.	00 (00 (NON-CI NON-CI NON-CI	TY)		
	*	FY 20	*	FY	21 *	FY	22 *	FY 23	*		*	FY	20	*]	FY 2	1 *	FY	22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		50	*		60 *		150	*		*
APPROPRIAT	IONS								COL	MITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
									2020												
	JULY	AUG		SEPT	OC'		NOV	DEC	JAI		FEB	MARC		APRIL		MAY		UNE		FY 20	
PLAN (C)*		*	*		*	*	*	•	k	*		*	*		*		*) *		50
FORCST(C)*		*	*		*	*	*	,	k	*		*	*		*		*	50) *		50
ACTUAL(C)*		*	*		*	*	*	•	k	*		*	*		*		*		*		
*		*	*		*	*	*	•	k	*		*	*		*		*		*		
PLAN (N)*		*	*		*	*	*	,	k	*		*	*		*		*		*		
FORCST(N)*		*	*		*	*	*	,	k	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*		k	*		*	*		*		*		*		
MGN PROJEC AGY ID NO		CRIPTIC)N									CITY COST		NC COST		PLAN M DATE			MILES' START		
846 P-414T	-	ırsby Ba 310 DESI		Park C	onstru	ction						45		0	•	6/20	DEV	SCOPE	07/18	12/1	8
_		BIO DESI BIS DESI										45 5		0		6/20					
		320 CONS		PTONT								8		0		6/22					
C	ONS 3	SZU CONS	TRUC.	LION								0		U	U	06/22					
846 P-6DTR CO#: RR C		es - FY			Trees	(CNYG-	407M) GENER	AL				69		0	0	6/22	DEV	SCOPE	07/07	09/0	7
846 P-6GRS		6 Green			CITYWI	DE						60		0	0	6/21	DEV	SCOPE	07/16	09/1	6
846 P-6PNY CO#: RR C					Green	street	s (CNYG-					73		0	0	6/22	DEV	SCOPE	07/16	12/1	6

06/20

06/20

06/20

DEVSCOPE 07/13 09/13

0

17

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

FMS #: 846 D72 PELHAM BAY PARK, BRONX BUDGET LINE: P-D721 \$176,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 16 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-1HCMARI Hammond Cove Marina DEVSCOPE 07/18 12/18 310 CONSTRUCTION CONS 16 06/22 BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$5,109,405.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$97,817.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,749,113.32 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 20 FY 22 1,035 * 873 * 4,237 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 NOV MARCH JULY AUG SEPT OCT DEC JAN APRIL MAY JUNE FY 20 PLAN (C)* 873 * 873 FORCST(C)* 873 * 873 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END DEVSCOPE 07/18 12/18 846 P-1TRE20B FY20 Street Trees Bronx CB's 5-8 XG-219M 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

GENERAL

GENERAL

GENERAL

846 P-2TRE14A FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M

CO#: RR CONS GE 300 CONSTRUCTION

CO#: RR CONS GE 360 CONSTRUCTION

CO#: RR CONS GE 340 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:		: 846 D9 31/19 FY 21	\$2,001 \$248 \$5,163	CHASE OF .,637.79 8,725.25 8,788.96	EQUIPMEN (CITY) (CITY) (CITY) FY 23	NT FOR	USE B	Y THE	DEPT. OF			\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 22	TY) TY)	Y 23 *
ADOPTED (C)		604 *		*	*		*		(C)*		66 *	260		42		5 *
APPROPRIATIONS	3						COMM	ITMEN	T PLAN	_						
(N)) *	*		*	*		*		(N)*		*		*		*	*
							2020									
		AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII			JUNE		Y 20
PLAN (C)*	46 *	*	*	*	*	,	k	*		* *	*	*	*	1,620		1,666
FORCST(C)*	46 *	*	*	*	*	7	•	*		* *	*	*	*	1,620	*	1,666
ACTUAL(C)*	46 * *	*	*	*	*	7		*		*	*	*	*		*	46
PLAN (N)*						,				*		*			*	
FORCST(N)*	*	*	*	*	*		k	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		· k	*		*	*	*	*		*	
ACTUALI(II)																
MGN PROJECT AGY ID NO	DESCRIE	PTTON								CITY	NC COST	PLAN		JRRENT LESTONE		ONE END
AGI ID NO	DEBCKII	1101							<u>`</u>	CODI	CODI	COMM DA	III MII	JED I ONE	DIMI	EIND
801 P-2CYCLON CONS	Cyclone GE 200 C			um upgrad	les GENER	AL				5	0	06/23		EVSCOPE	07/13	09/13
846 P-1CABTRK EQFN			Oouble Ca I AND FUR		Truck					55	0	06/20				
846 P-1GATOR EQFN			nicle Pur F AND FUR	chase NITURE	Gator Pu	rchase(s))			58	0	06/20				
846 P-1PICKUP EQFN			pick-up v FUR		th plow	for snow	remova	1		47	0	06/20				
846 P-1STAGE1 EQFN			AGE & TRO I AND FUR		Stage & T	otter Pur	rchase			215	0	06/20				
846 P-1VCVCLE EQFN			Park Cons I AND FUR		Vehicl	e Purchas	se			1	0	06/22		EVSCOPE	08/16	01/17
846 P-2BKEQP1 EQFN EQFN	100 E	EQUIPMENT	EQUIP I AND FUR I AND FUR							46 4	0			EVSCOPE	07/17	12/17
846 P-2BKEQP2 EQFN		-	CKET TRUC I AND FUR		IQ UPGRAD	ES				150	0	06/20		EVSCOPE	07/17	12/17
846 P-2HRVSTR EQFN			- AQUATIC I AND FUR	WEED HAR	RVESTER					35	0	06/22	:			
846 P-2PACKER EQFN			cles & Eq I AND FUR	uipment- NITURE	Bklyn Op	erations	Pac	ker		330	0	06/20				
846 P-3TDCREC EQFN			FITNESS E I AND FUR	QUIPMENT- NITURE	TONY DAP	OLITO & C	CHELSEA	CTR		260	0	06/21				

PAGE: 947

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE	66	0	06/20	
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/20	
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	54	0	06/20	DEVSCOPE 07/17 12/17
846 P-4QEQIP2 CO#: 2 EQFN EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE 101 EQUIPMENT AND FURNITURE	1 6	0	06/20 06/22	DEVSCOPE 07/17 12/17
846 P-4TRACTR EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	70	0	06/20	
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 300 EQUIPMENT AND FURNITURE	40	0	06/20	
846 P-6CC20VH EQFN EQFN EQFN	FY20 ADP City Council funded vehicles 145 EQUIPMENT AND FURNITURE 155 EQUIPMENT AND FURNITURE 175 EQUIPMENT AND FURNITURE	135 55 154	0 0 0	06/20 06/20 06/20	
	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/20	DEVSCOPE 07/06 09/06

DEVSCOPE 07/16 12/16

06/20

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

846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 363

CONTRACT		E AS OF TY:	: 07/	31/19		\$43,71			(CITY)									00 (NON-C 00 (NON-C			
ITD EXPEN	DITURES	:				\$316,14	13,333	.81	(CITY)								\$.	00 (NON-C	ITY)		
	*	FY 20	*	FY	21		TY 22		FY 23			*	FY	20	*	FY 21	*	FY 22	*	FY 23	}
ADOPTED	(C)*	5,0	00 *			*		*		*		(C)*			*		*		*		
APPROPRIAT:	IONS									COM	MITMEN	VT PLAN	1								
	(N)*		*			*		*		*		(N)*			*		*		*		
										Y 2020											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL		YAY	JUNE		FY 20)
PLAN (C)*		*	*		*		t	*		*	*		*	*		*		*	*		
FORCST(C)*		*	*		*	1		*		*	*		*	*		*		*	*		
ACTUAL(C)*		*	*		*	1		*		*	*		*	*		*		*	*		
*		*	*		*	7		*		*	*		*	*		*		*	*		
PLAN (N)*		*	*		*	,		*		*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	,		*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
	_												~			_					
MGN PROJEC		CCDIDMI	037										CITY		NC		LAN	CURRENT			
AGY ID NO	DE	SCRIPTI	ON										COST		COST	COMM	DATE	MILESTONE	START	ENT	<u>, </u>
346 GXBXGI	01 Bm	one Don	lel and	Cmaan	T			00+50	e:									DEVICEODE	07/16	10/1	6
	FDS DD				L IIII	Lastruc				CONST	DIICOTT		29		0	06	/20	DEVSCOPE	0//10	12/1	.0
	FSP SU				ON C	ידעמיים				RVISIO			12		0		/20				
CO#: 01 I										RVISIO			12		0		/20				
CO#: 01 II	_					-			_	RVISIO			225		0		/20 /20				
CO#: UZ 1	rap au	050 IFA	CONS	IRUCII	ON 5	JPERVI	> 1	UOH-N	SE SUPI	RVISIO	N OF C	•	223		U	06	/ 20				
346 NDF-BR	DIC NO	E-Brida	o Dla	varoun	- v	14973_3	21 QW											DEVSCOPE	07/17	1 1 2 / 1	7
CO#: 01 I		_			u A	LIUND		rc tan	DITETM	CONST	ם דוריידר <i>ו</i>	`	71		0	06	/20	DEVECORE	07/17	12/1	.,
CO#: 02 I										CONST			35		0		/20				
COm. 02 1	בעט טע	OUU IFA	DEST	GIV			D.	POTGM	DOKING	CONSI	KUCII	,	33		U	00	/ 20				
346 NDF-CP	ESP ND	F-CORPO	RAT. F	TSCHER	рт.Δ	VCROIINI	x269	_119M										DEVSCOPE	07/17	12/1	7
CO#: 04 I						101100111				CONST	RIICTT	,	25		0	06	/20	DEVECTE	0,, 1,	12/1	. ,
	FDS DD									CONST			52		Ô		/20				
	100 00	000 1111		011			٠.	-DI-014	DOICEING	COMBI		•	32		·	00	20				
346 NDF-DY	MAN ND	F - Dvc	kman	Sittin	a Ar	ea in E	lighbr:	idae	Park R	'C								DEVSCOPE	07/18	12/1	8
		600 IFA			.9	Ju			- 4-11 -11,	•			124		0	10	/19	22120012	0,, 10	,, _	. •
CO#: 01 I		600 IFA											124		Ô		/20				
		650 IFA			ON S	IPERVIS	3						200		Ô		/20				
			001.2			J = === - = = =	-								•						
846 P-1BXP	FIT Br	onx Par	k - A	dult F	'itne	ss Equi	pment	Cons	tructio	n- X00	2-1171	4						DEVSCOPE	07/16	03/1	.7
CO#: 01 I	FDS DD	600 IFA	DESI	GN		-	_ D	ESIGN	DURING	CONST	RUCTIO)	5		0	06	/20		-		
846 P-1CPI	LCM CP	I Phase	1- L	ittle	Clar	emont I	k X29	9-116	M									DEVSCOPE	07/16	12/1	-6
CO#: 02 I	FDS	100 IFA	DESI	GN									38-		0	08	/19				
I	FDS	600 IFA	DESI	GN									50		0	06	/20				
846 P-1CRN	APK Cr	otona P	ark R	C of t	he N	ature (Center	X01	0-114M									DEVSCOPE	07/09	09/1	.3
	FDS DD									CONST	RUCTIO)	125		0	10	/19			-	
		650 IFA			ON S	JPERVIS							125		0	10	/19				
					_								-			-					
46 P-1CRP	OHS Cr	otona P	ark -	pool	towe	rs X010)-210M	A.3										DEVSCOPE	07/09	11/1	.0
CO#: 01 I	FSP SU	650 IFA	CONS	TRUCTI	ON S	JPERVIS		UOH-N	SE SUPI	ERVISIO	N OF C	2	120		0	06	/20				

MGN PROJECT AGY ID NO DESCRIPTION CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	CITY COST 363	NC COST 0	PLAN COMM DATE 06/20	CURRENT MILESTONE		
846 P-1EDENPG Edenwald PLGD - basketball & handbal IFDS 600 IFA DESIGN	l crts (X165-116MA)	58	0	06/20	DEVSCOPE	07/13	10/15
	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	191 190	0	06/20 06/20			
846 P-10RCHBC ORCHARD BEACH - RENOVATIONS IFDS 600 IFA DESIGN		500	0	06/20	DEVSCOPE	07/19	12/19
IFSP 650 IFA CONSTRUCTION SUPERVIS		500	Ö	06/20			
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016 CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	5-114M IN-HOUSE SUPERVISION OF C	56	0	06/20	DEVSCOPE	07/13	09/13
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	78	0	06/20			
846 P-10WEND3 OWEN DOLEN RECREATION CENTER - X016- IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	-118M IN-HOUSE SUPERVISION OF C	123	0	06/20	DEVSCOPE	07/17	12/17
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	60	0	06/20			
846 P-1PELDOG Pelham Parkway Dog Run (X002-116M) CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/20	DEVSCOPE	07/15	02/16
IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		12 41	0	06/20 06/20			
846 P-1PL12A3 St James Park - Recon two basketball	courts XG-112M		•	00, 20	DEVSCOPE	07/11	09/11
IFSP SU 600 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	20 20	0	06/20 06/20		V / /	,
846 P-1PTSNPK Patterson Park (X155-116M	10000 0010111101011 01 0	20	Ū	00,20	DEVSCOPE	07/15	09/15
IFDS DD 600 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	27 214	0 0	06/20 06/20	22120012	07,25	03,12
	IN-HOUSE SUPERVISION OF C	364	Ö	06/20			
846 P-1RCESPL Roberto Clemente State Park - Upper IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	Esplanade - Pass-Thru N-HOUSE SUPERVISION OF C	100	0	06/20	DEVSCOPE	07/16	12/16
	IN-HOUSE SUPERVISION OF C	100	ő	06/20			
846 P-1RCPARK Roberto Clemente State Park Reconstr IFDS DD 600 IFA DESIGN	ruction DESIGN DURING CONSTRUCTIO	209	0	06/20	DEVSCOPE	07/15	09/15
	IN-HOUSE SUPERVISION OF C	227	ő	06/20			
846 P-1VNFPOL Van Nest Flag Pole X093-116M IFSP 650 IFA CONSTRUCTION SUPERVIS		13	0	06/20	DEVSCOPE	07/15	02/16
846 P-1WDLNSS Woodlawn Plgd- Recon of Spray Shower	- X092-118M	13	Ū	00/20	DEVSCOPE	07/17	12/17
CO#: 03 IFDS DD 100 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	17 32	0	09/20 06/20	DEVECTE	07717	12,1,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS I		173	0	06/20			
846 P-100CDAR Cedar Playground - RC C/S X111-114M CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	1 N-HOUSE SUPERVISION OF C	5	0	10/19	DEVSCOPE	07/13	11/14
846 P-100PBSG Pelham Bay Park Sensory Garden X039- IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	-118M :N-HOUSE SUPERVISION OF C	110	0	06/20	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	07/14	03/15
846 P-102BRPP Bill Rainey ParkLights For Baseball Field & Score Board	4-		05/00	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 45	0	06/20 06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	06/20			
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	Ö	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	Ö	06/21			
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			
CO#: 02 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/20			
846 P-104CLMT Claremont Park Improvements				DEVSCOPE	07/19	12/10
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	330	0	06/20	DEVSCOPE	07/18	12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330	0	06/20			
THE DO USE THE COMPINENTIAN DELECTION OF THE PROPERTY OF THE P	330	Ū	00/20			
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
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/20			
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/20			
IFDS 650 IFA DESIGN	25	0	06/20			
846 P-104JRME Jerome Playground S- Handball courts renovation				DEVSCOPE	07/10	10/10
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	273	0	06/20	DEVSCOPE	07/10	12/10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/20			
THE DO USE THE COMPINENTIAN DEPARTED IN HOUSE BUT ANY DEPART OF CO	273	Ū	00/20			
846 P-107CPFE Classic Plqd 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			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/20			
046 7 1077066 77 11 71 71 71 71 71 71 71 71 71 71 71					00/15	00/15
846 P-107KOSS Kossuth Playground Recon X033-118M	210	0	06/20	DEVSCOPE	07/15	09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		-	,			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 300	0	06/20 06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	00/20			
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp X040-116M				DEVSCOPE	07/14	09/14
IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVECOPE	J / / 14	UJ/ 17
	20	3	00/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-107SJDR St. James ParkDog Run- X044-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFDS 600 IFA DESIGN	126 55	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-107WBSK Williamsbridge Oval const Skate Park- X104-115M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 650 IFA CONSTRUCTION SUPERVIS	5 25	0	06/20 06/20	DEVSCOPE	07/14 05/15
846 P-108EWNP Ewen Park Installation of adult fitness equipment CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/20	DEVSCOPE	07/18 12/18
846 P-108FTFR Washington's Walk Fort Four Plgd comfort station- X038-118M CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165 151	0	06/20 06/20	DEVSCOPE	07/14 09/17
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/20	DEVSCOPE	07/14 09/14
846 P-108SETN Seton Park soccer & ball field X201-113M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/20	DEVSCOPE	07/11 09/11
846 P-108SKTE Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) IFDS DD 601 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 15	0	06/20 06/20	DEVSCOPE	07/13 01/15
846 P-108SPBC Seton Park Basketball Court Recon (X201- IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/20	DEVSCOPE	07/15 12/15
846 P-108SPDR SETON PARK DOG RUN RENOVATIONS IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	252 252	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-108SPDU Spuyten Duyvil Park - pond restoration- X171-116M IFDS 600 IFA DESIGN	35	0	06/20	DEVSCOPE	07/06 02/16
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232 232	0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	07/14 09/14
846 P-108WWST Strong Street Plg Reconstruction IFDS 600 IFA DESIGN	146	0	06/20	DEVSCOPE	07/18 12/18
846 P-109NOBE Noble Playground Reconstruction CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	170	0	06/20	DEVSCOPE	07/18 12/18
846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M CO#: 02 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 366	0	06/20 06/20	DEVSCOPE	07/13 03/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-110CIDR City Island Dog Run IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/20	DEVSCOPE	07/17	12/17
846 P-110PSKT PELHAM BAY PK- RENOVATION OF SKATE PARK IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	409 409	0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	06/20	DEVSCOPE	07/10	03/15
846 P-112LACE BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286 227 227	0 0 0	06/20 06/20 06/20	DEVSCOPE	10/15	03/16
846 P-112SETW Seton Falls Park Walkways Renovations X092-113M CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/20	DEVSCOPE	07/18	12/18
846 P-113LLSF Resurfacing of little league fields and sports field in CD13 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/20	DEVSCOPE	07/18	12/18
846 P-117CPBM Crotona Park- Install Bluelight Monitors in CD17 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 68	0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-118FOXP FOX PLAYGROUND C/S X247-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/20	DEVSCOPE	07/17	12/17
846 P-2BQGRN BQ GREEN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,218 1,818	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/20	DEVSCOPE	07/09	09/09
846 P-2GTGRDN RPZ installation at various sites in Brooklyn BG-618M CO#: 01 IFDS 600 IFA DESIGN	25	0	06/20	DEVSCOPE	07/17	12/17
846 P-2HOOPER Hooper Street Grove - Install Perimeter Fence CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/20	DEVSCOPE	07/18	12/18
846 P-2LINDTF Linden Park Synthetic Turf Field and Track (B214-117M) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184 455	0	06/20 06/20	CLOSE	07/19	07/23
846 P-2LITCHF Litchfield Villa - Renovations IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 36	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-2PPESIT PROSPECT PARK EXPRESSWAY SITTING AREA RC IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	98 98	0	06/20 06/20	DEVSCOPE	07/19	12/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2SUCSGN Success Garden - Park Renovation IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	193	0	06/20	DEVSCOPE	07/18	12/18
846 P-200BAND PPA- RC Prospect Park Bandshell - equipment Purch.				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-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	127	0	06/20			,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	Ö	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			
		·	00/20			
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M	150	0	06/20	DEVSCOPE	07/15	09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	U	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	Ö	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/20			
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				DEVSCOPE	07/13	09/13
IFDS 600 IFA DESIGN	10	0	06/20		,	,
846 P-200PRRP PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15	09/15
IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/20		07, 20	00, _0
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	==:::::::	, _ 0	, _ _
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	Ö	06/20			
846 P-200ROSE PPA- Prospect Park Rose Garden				DEVSCOPE	07/10	12/10
IFDS 600 IFA DESIGN	182	0	06/20	DEVOCUPE	0//18	14/10
IID 000 III DEDIGN	102	Ū	00,20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-200STFP PPA - Parade Ground replace turf field 9 (B068-118M) IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128 133	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-201EYCK TEN EYCK PLAZA - RENOVATION OF THE PLAZA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/20	DEVSCOPE	07/17 12/17
846 P-201JAME Jaime Campiz Playground IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21 21	0	06/20 06/20	DEVSCOPE	07/14 09/14
846 P-201MCGK McGolrick Park - Sidewalk Replacement IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/20	DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46 46	0	06/20 06/20		
846 P-201MGRK McGolrick Playground - Reconstruction (B114-115M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/20		07/14 09/14
846 P-201REIN RIDGEWOOD BUSHW BEAVER NOLL PARK BG38500-113M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-201STRN Sternberg Park Upgrades B055-117M	33	0	06/20		07/12 09/12 07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS)	472	0	06/20		07/11 09/11
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51 119	0	06/20 06/20		
846 P-202CBPK COMMODORE BARRY PARK (B021-119M) CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	20 225 225	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/12 12/12
846 P-202FTGP FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	546	0	06/20	DEVSCOPE	02/15 05/15
846 P-202WPDR Washington Park Dog Run B111-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58 22	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-203D17E Von King cultural arts center - phase 3 B088-111MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/20	DEVSCOPE	05/11 07/11
846 P-203SRTG Saratoga Park - Repave Paths & Plaza area - B079 IFDS 600 IFA DESIGN	95	0	06/20	DEVSCOPE	07/18 12/18
846 P-205CYPS Cypress Park - Renovation of Cypress Park B103-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	320 320	0	06/20 06/20	DEVSCOPE	07/14 09/14
846 P-205GRPG Grace Playground Park Renovation Phase I B078-119M CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/20	DEVSCOPE	07/18 12/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-205HLND Highland Park Basketball Courts R/C Q020-116MA CO#: 03 IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/20	DEVSCOPE	07/15 09/15
846 P-205HPSB Highland Park Stone Bridge IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 150	0	06/20 06/21	DEVSCOPE	07/17 12/17
846 P-205LIN2 Linden Park: Phase 5 Area Renovation IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	130 130	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-205SHNK Schenk Playground - B261 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194 194	0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-206ENIS Ennis Playground - B095-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/20	DEVSCOPE	07/15 09/15
846 P-206ICKE HAROLD ICKES PLGRD PH 1 IFDS SU 650 IFA DESIGN SUPERVISION OF CONSULTANT	564	0	06/20	DEVSCOPE	07/17 12/17
846 P-206SMRY St. Mary's Playground (B118-116M) IFSP 650 IFA CONSTRUCTION SUPERVIS	60	0	06/20		
846 P-207BTFY Butterfly Garden - B255G IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 15	0	06/20 06/20		
846 P-207OPML Ocean Parkway Malls - RC B065 IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	34 68	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-207RAIN Rainbow Playground - Playground Update B265 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/20	DEVSCOPE	07/18 12/18
846 P-207SNST Sunset Park - Benches -B087-116M IFDS 600 IFA DESIGN	15	0	06/20	DEVSCOPE	07/15 09/15
846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M) CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 91	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-207SSAF Sunset Park - Adult Fitness IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 5 9	0	06/20 06/20		
846 P-207SSPK Sunset Park - Renovation - B087-117MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-208BROW Brower Park - Reconstruction of basketball courts -B012-117M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 33	0	06/20 06/20	DEVSCOPE	07/16 12/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/20		
846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FI					DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/20		
846 P-209WNGE Wingate Park - Basketball Courts					DEVSCOPE	07/16 12/16
IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/20		
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/20		
CO#: 02 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	355	0	06/20		
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10 09/10
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/20		
846 P-210SHRD Shore Road Pk- Rehab C/S -Field H	ouse B082-116M				DEVSCOPE	06/13 09/13
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	299	0	06/20		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/20		
846 P-210SHRS Shore Park & Parkway - Bike Path	Surface Repair BG-715MA				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/20		
846 P-211BBCH BATH BEACH PARK - PH2 and PH3 (B1	64-119M)				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	332	0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	332	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		373	ŏ	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	373	Ö	06/20		
846 P-211BNHT Bensonhurst Park - B007-118M					DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/20		.,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	Ö	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/20		
		72	U	00/20		
846 P-212ALBE Albemarle Playground - Resurface IFDS DD 600 IFA DESIGN	Soccer Field B297 DESIGN DURING CONSTRUCTIO	23	0	06/20	DEVSCOPE	07/18 12/18
			•	33, 23		
846 P-212CLDM Colonel David Marcus playground -	CS B128-115M				DEVSCOPE	07/13 09/13
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		15	0	10/19		
846 P-213ALAE Asser Levy Park - Adult Exercise		100		0.5.400	DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/20		
846 P-213BABI BABI YAR Triangle - Reconstructio	n	25	^	06/00	DEVSCOPE	07/17 12/17
IFDS 600 IFA DESIGN		25	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/20		
846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATI		100		0.0.100	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 RENO	,	0.00	•	06/00	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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-213WEST West Playground				DEVSCOPE	07/14 09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/20		
846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-117M)				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/20	22120012	07,10 12,10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/20		
846 P-214KPKP Kolbert Park RC Perimeter B150				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/20		0., _0, _0
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/20		
846 P-214LTFN Lt. Federico Navaez Tot Lot- RC B397-117M				CON	04/19 12/19
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/20	CON	04/19 12/19
30 V	_	•	00, 20		
846 P-214UMMA Umma Park & Plg Reconstruction		_		DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/20		
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	403	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	06/20		
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)				DEVISIONE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390	0	06/20	DEVECTE	07/10 12/10
846 P-215KLLY Kelly Playground - Renovate IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	171	0	06/20	DEVSCOPE	07/18 12/18
IFDS DD 000 IFA DESIGN DESIGN DORING CONSTRUCTIO	1/1	U	06/20		
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)				DEVSCOPE	07/12 09/12
CO#: 01 IFDS 600 IFA DESIGN	4	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	106 142	0	06/20 06/20		
CO#: 01 IFSP 050 IFA CONSTRUCTION SUPERVIS	142	U	06/20		
846 P-215MCDD McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/20		
846 P-215MELL MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	214	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/20		
846 P-215MHAT Manhattan Beach Park B251-115M				CLOSE	04/18 04/22
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/20		,
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	274	0	06/20		
846 P-215MHBP Manhattan Beach promenade (B251-217M)				DEVSCOPE	07/16 12/16
IFDS 600 IFA DESIGN	50	0	06/20	DEVECOPE	J., 10 12/10
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	Ö	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/20		
846 P-216BHFF Betsy Head - Football Field B008				ひまびら へひを	07/15 09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/20	DEVICOPE	0.713 09/13
		•	,		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/20	MILESTONE	DIAKI EI	עאַ
		-				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/20			
846 P-216OSBN Osborn Playground - Park Renovation (B343-119M)				DEVSCOPE	07/18 12/	/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	327	0	06/20			
846 P-217NOST Nostrand Playground - B250-117M				DEVSCOPE	07/16 12/	/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	ő	06/20			
Con. Of 1151 50 050 1111 Combination but made but model but model of C	213	J	00,20			
946 D 217DDVG Doordoort Dogin Yasht Club				DESTOCODE	07/16 12/	/16
846 P-217PBYC Paerdegat Basin Yacht Club	20	•	06/20	DEVSCOPE	0//16 12/	/ 10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20			
846 P-217PPFR Paerdegat Park - Field Renovation				DEVSCOPE	07/17 12/	/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/20			
846 P-218BILD Bildersee Playground (B335-116M)				DEVSCOPE	07/14 09/	/14
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	302	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272	Ô	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVISE IN HOUSE SUPERVISION OF C	302	Ö	06/20			
COH. OI IFFI BU USU ITA COMPINACION BUI ENVID	302	J	00/20			
OAC D 310DDIG Dildowsee plad per plad and ph3				DEMOCODE	07/17 10	/17
846 P-218BPLG Bildersee plgd-new plgd and ph2	204	•	06/00	DEVSCOPE	07/17 12/	/ 1 /
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	394	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	06/20			
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12 01/	/15
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	177	0	06/20			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/20			
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/	/13
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	84	0	06/20			
	0.2	Ū	00, 20			
846 P-218GOLF BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVIGODE	07/13 09/	/12
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/20	DEVSCOPE	01/13 09/	, 13
		0				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	U	06/20			
0.45 - 0.45 - 0.45 - 0.45 - 0.45 - 0.45						
846 P-218JCOB Jacob Joffe Playground - B324	_	_		DEVSCOPE	07/15 09/	/15
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	05/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/20			
846 P-218JFEE Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16 12/	/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20			
		-	• -			
846 P-218MPOV Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track				DEVSCOPE	07/19 12/	/19
IFDS 600 IFA DESIGN	307	0	06/20	32.20011	, +	
IFSP 650 IFA CONSTRUCTION SUPERVIS	307	0	06/20			
TEST USU TEN CONSTRUCTION SUPERVIS	307	J	00/20			
946 D 219DMD Deven Managial Conting Amos (P201)				חשוממסחיי	07/16 10	/16
846 P-218PWMP Power-Memorial- Seating Area (B291-)	4.5	•	06/06	DEVECOPE	07/16 12/	/ TO
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-218SUNN Sunners Playground - Renovate Playground IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	82	0	06/20	DEVSCOPE	07/18 12/18
846 P-3ANNEPG ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	119 174	0	06/20 06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan	175	0	06/20	DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS SU 650 IFA DESIGN SUPERVISION OF CONSULTANT CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVISION OF C	250 350 350	0 0 0	06/20 06/21 06/21	22,20012	07,17 12,17
846 P-3BPPLGD BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	350 350 350	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/06 09/06
846 P-3COLUMB COLUMBUS PARK - Entrance Renovation, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/19	DEVSCOPE	07/16 12/16
846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96 122	0	06/20 06/21	DEVSCOPE	07/16 05/17
846 P-3DELURY Delury Square Renovation- Manhattan CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	20 34 17	0 0 0	06/20 06/20 06/20		
846 P-3EASTIR East River Irrigation Esplanade, Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/21	DEVSCOPE	07/17 12/17
846 P-3HBCGRD Highbridge Community Garden IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0	06/20 06/21	DEVSCOPE	07/15 09/15
846 P-3HELLKT DEP Shaft Site - Hell's Kitchen Park Construction CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 128 128 128	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3HRCAMR HRPT- CAMERAS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/20	DEVSCOPE	07/17 12/17
846 P-3HRCAM1 HRPT- Installation of Security Cameras in Tribeca, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/20 06/21	DEVSCOPE	07/17 12/17
846 P-3HUDRPT HRP: Chelsea Waterside Park RC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C	75 150	0	06/20 06/21	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-3INHILL Inwood Hill Park - baseball field, Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195	0	06/20	DEVSCOPE	07/17	12/17
846 P-3PBGHD7 Public Greenhouse for District 7, Manhattan IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	10	0	06/20	DEVSCOPE	07/15	09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20			
846 P-3PGRGYM Parks Green Gym IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/20			
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20	DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/20			
846 P-3PLG15B Playground Requirements MG-714M						
CO#: 01 IFDS 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 50	0 0	06/20 06/20			
846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/20			
846 P-3PL14A6 Ruppert Park-Install New Irrig.System MG-314M WO6 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/20	DEVSCOPE	07/16	12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	ő	06/20			
846 P-3POORRD POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan			40/40	DEVSCOPE	07/17	12/17
IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	124 103	0 0	10/19 06/20			
846 P-3PS155M PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	75 150	0 0	10/19 06/20			
846 P-3QNSOVL MultiPurpose Fld Queensboro Oval, Manhattan				DEVSCOPE	07/17	12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115 115	0	06/20 06/20			•
	113	Ū	00/20	DELIGGODE	07/16	10/16
846 P-3RIVJOA Riverside Park - Joan of Arc Island, Manhattan (MG-318M) IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	10/19	DEVSCOPE	07/16	12/16
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	35	0	06/20			
846 P-3RIVSTR RIVERSIDE PARK102nd ST Staircase, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	10/19	DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	196	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	251 124	0 0	06/22 06/22			
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 CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146 146	0	06/20 06/20			
846 P-3seward seward park- restoration of schiff fountain		J	55,20	DEVSCOPE	07/17	06/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/20	DEVACOPE	J//I/	00/20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS	20	0	05/20	CLOSE	03/18	06/19
CO#: 02 IFSP 630 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/20			
846 P-3SUTTPK SUTTON PLACE PARK Fountain & Spray Shower, Mahattan IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/20	DEVSCOPE	07/17	12/19
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 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195 195	0 0	06/20 06/20			
846 P-300FDCG Frederick Douglass Boulevard Community Garden Restoration	00		05/00	DEVSCOPE	07/17	12/17
IFSP 650 IFA CONSTRUCTION SUPERVIS	22	0	06/20			00/10
846 P-301BPOC Battery Park Office convert to Comfort station M005 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	352	0	06/20	DEVSCOPE	07/12	09/12
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	189	0	06/20	DEVSCOPE	07/11	09/11
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	189	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/20			
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M				CON	08/19	08/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 100	0	06/20 02/20			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	337	0	06/20			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	167	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	167 11	0 0	06/20 06/20			
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets				DSGN	10/17	10/19
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	156	0	06/20			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148 148	0 0	06/20 06/20			
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13	09/18
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/21		.,	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/21			
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/21	DEVSCOPE	07/14	09/14
IFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/21			
846 P-303CRHP Corlear's Hook Park- Dod Run, M017-118M		_		DEVSCOPE	07/15	09/15
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	166	0	06/20			
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48 48	0	06/20 06/20			
846 P-303ERWE East River Park Composting Facility & Wetland R/C M144-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41 41	0	06/20 06/20	DEVSCOPE	07/14	09/14
846 P-303JACK Jackie Robinson Rec Center Facades M014-114M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	10/19	DEVSCOPE	07/13	09/13
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CO#: 01 IFDS 600 IFA DESIGN	20	0	06/20	CON	03/19	09/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-303MCKY McKinley Playground renovation, M259-118M	30	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 125	0	06/20 06/20			
846 P-303SDRB Sara D. Roosevelt PK Store room convert to bathroom M105 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/20	DEVSCOPE	07/12	06/16
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/20 06/20	DEVSCOPE	07/15	12/20
846 P-304CBBC Chelsea Basketball Court Renovation, Manhattan CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71 142	0	06/20 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 IFSP 650 IFA CONSTRUCTION SUPERVIS	71 142	0	06/20 06/20			
846 P-304DWIT De Witt Clinton Park IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53	0	06/20	DEVSCOPE	07/16	12/16
846 P-304LRSQ Little Red Square, Manhattan, MG-41350-115M CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 04 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131 56 75 112	0 0 0	06/20 06/20 10/19 06/20	CON	03/19	03/20
846 P-305MSEL Madison Square Park Pavement Reconstruction Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	330 355	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-306APMU Albano Playground Handball Court Multi-use Conve M265-117M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/20	DEVSCOPE	07/13	09/15
846 P-306STVA St. Vartan Park - Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	523	0	06/20	DEVSCOPE	07/18	12/18
846 P-307BENN Bennerson Playground Renovation (M184-114M) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	125 125	0	06/20 06/20	DEVSCOPE	07/13	09/13

AGY ID NO DESCRIPTION COST COMM DATE IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 125 0 06/20	MILESTONE	רואים ידסגידיט
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 125 0 06/20		DIAKI END
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS	CLOSE	08/19 08/20
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/20		
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 87 0 06/20		
• • • • • • • • • • • • • • • • • • •		
846 P-307SAPO MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 159 0 06/20	DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION 159 0 06/20 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 159 0 06/20		
IFBI BU USU IFA CONDINUCTION BUFERVID IN-NOUBE BUFERVIDION OF C 135 U 00/20		
846 P-307STGR St. Gregory's Park Reconstruction (M301-114M)	CLOSE	08/19 08/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 20 0 06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20		
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation	CON	04/19 04/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/20	0011	01/15 01/10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 80 0 06/20		
		00/10 10/10
846 P-308AGDO Ashphalt Green: Exterior Pedestrian Corridor, Manhattan IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 36 0 06/20	DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 36 0 06/20		
TIBL BO 030 IIII COMBINGEIION BOLLMIB IN HOOBE BOLLMIBION OF C 30 00/20		
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		
CON. OF THE BU USU THE COMPTROCITOR SULMAND THE MOUBL BUILDING OF C 70 00/21		
846 P-308CSPG Carl Schurz Playground Reconstruction	DEVSCOPE	07/16 12/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 150 0 06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 41 0 06/20		
846 P-308EREI East River Esplanade Improvements	DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 132 0 06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 132 0 06/21		
846 P-308JJPK John Jay Park Reconstruction, M045-118M		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 55 0 10/19		
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M	DEVSCOPE	07/13 09/13
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 132 0 06/20 CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 66 0 06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 66 0 06/20		
846 P-309JSPL Jacob Schiff Playground Reconstruction	DEVSCOPE	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 82 0 06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 82 0 06/20		
946 D_200MOD2 Morningide Dk_ B/C of Dlar Dhage 2 M0E6 116m		
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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
946 D 200MDMD Mampinggide Dawly, Depayation of Middle Dlayground				DEVSCOPE	07/16	12/16
846 P-309MPMP Morningside Park: Renovation of Middle Playground IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	23	0	06/20	DEVSCOPE	07/16	12/16
IFBS BD 600 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/21			
		ŭ	00, 22			
846 P-309SKRP Sakura Park - Reconstruction of the Staircase				BID/REG	04/19	10/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	73	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	73	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		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	00/1/
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	28	0	06/20	DEVSCOPE	0//14	09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ŏ	06/20			
			,			
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	-	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21			
OAC D 310 TROTE Tarkin Dakingan Dan Gha wantan any filana				DETIGORDE.	07/14	00/14
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 15	0	06/21	DEVSCOPE	0//14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/21			
COT. OI IFSE SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	. 13	U	00/21			
846 P-311MGLL MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
CO#: 02 IFDS 600 IFA DESIGN	87	0	10/19			
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058		_				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		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 CONSTRUCTION		Ō	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	0	06/20			
846 P-311TJPK Thomas Jefferson Park Renovations		_				
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/20			
846 P-312DYC2 DYCKMAN FARMHOUSE RC				DEVSCOPE	07/17	12/17
CO#: 01 IFDS 600 IFA DESIGN	411	0	06/20	DEVSCOPE	07/17	12/1/
CO#: 02 IFDS 600 IFA DESIGN	255	Ö	06/20			
IFDS 650 IFA DESIGN	511	Ö	06/20			
CO#: 01 IFDS 650 IFA DESIGN	255	Ō	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		0	06/20			
IFDS DD 650 IFA DESIGN DESIGN DURING CONSTRUCTION	25	0	06/20			
846 P-312INNG RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				DEVSCOPE	07/17	11/20
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION) 10	0	06/20	DEVOCUPE	0//1/	11/20
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/20			
THE DO NOT THE CONDITIONAL PROPERTY OF CO.		3	00/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312JJPG Jacob Javits Plgr-renovation CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153 153	0	10/19 06/20	CLOSE	10/19 09/20
846 P-312MJMR Morris Jumel mansion - exterior renovation CO#: 01 IFDS 600 IFA DESIGN	41	0	06/20	DEVSCOPE	07/14 09/14
846 P-4BLSPTH Black Spectrum Theatre -Interior renovations IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	46 23	0	10/19 06/20	DEVSCOPE	07/18 12/18
IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	46 23	0	06/22 06/22		
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-116M IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 601 IFA CONSTRUCTION SUPERVIS	34 2	0	06/20 10/19	DEVSCOPE	07/13 09/13
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/20	DEVSCOPE	07/16 12/16
846 P-4BWIDER QUEENS - COUNCIL MULTISITE QG-618M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	06/20	DEVSCOPE	07/17 12/17
846 P-4BWIDES QUEENS - COUNCIL MULTISITE QG-818M IFSP 650 IFA CONSTRUCTION SUPERVIS	150	0	06/20		07/17 12/17
846 P-4CROCLL Crocheron Park Little League Field Upgrades Q012-117M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 650 IFA CONSTRUCTION SUPERVIS	5 218	0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-4CUN210 CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE IFDS 600 IFA DESIGN	314	0	06/20	DEVSCOPE	07/19 12/19
846 P-4FMMAUR FMCP Mauro Playground Upgrades Q099-917M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	07/15 09/15
846 P-4FRDJPU FREDERICK JUDGE PLAYGROUND UPGRADES IFDS 600 IFA DESIGN	253	0	06/20		07/19 12/19
846 P-4GLNOAK Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-4HCOVPG Hallets Cove Playground R/C Q226-117M	136	0	06/20		07/15 09/15 07/10 12/10
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 846 P-4HCOVP2 Hallet's Cove Playground MPPA Q226-119M	60	0	06/20		07/10 12/10
IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	227 231	0	06/20 06/21	- 3-	
846 P-4LTLBSH Nathan Weidenbaum Park Playground R/C Q205B-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121	0	06/20	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-40VERLK Overlook Park R/C Q299-117M CO#: 01 IFDS 601 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	5 25	0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-4RAINE2 Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109 109 109	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-400LNCP Challenge Playground R/C Q346-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 311	0	06/20 06/21	DEVSCOPE	07/17 12/17
846 P-401JOEM Joe Michael's Mile Path and Lighting Q135-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325	0	06/21	DEVSCOPE	07/13 09/13
846 P-401QBHB Queensbridge Baby Park Handball Courts CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52 152	0	06/20 06/20		
846 P-401RAV2 Ravenswood Playground R/C Q333-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	435 435	0	06/20 06/21		
846 P-401SXOG Sixteen Oaks Grove Renovations IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	177 177	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-401WFF1 WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272	0	06/20	DEVSCOPE	07/17 12/17
846 P-402DBOY Doughboy Plaza Park Seating Area R/C Q031A-118M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 256	0	06/20 06/20		
846 P-402HART Hart Playground R/C Q067-117MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210 210	0	06/20 06/20	DEVSCOPE	07/13 09/13
846 P-402SOHN Carl R. Sohncke Square Renovations with Flagpole IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	205 205	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-403GOR2 Gorman Playground Upgrades IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	150 150	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 P-403NORT Northern Playground Synthetic Field Upgrade Q363-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/20	DEVSCOPE	07/17 12/17
846 P-403TPP4 Travers Park and Staunton Play Field R/C QG-714M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350 363	0	06/20 06/20	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-403TTOT Travers Park Tot Lot R/C Q303-117M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/20	DEVSCOPE	07/16 12/16
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2 IFSP 650 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	07/11 09/11
846 P-404CCPS Moore Homestead Playground R/C Q361-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/20	DEVSCOPE	07/13 09/13
846 P-404CROW Crowley Playground R/C IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	257 257	0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-404NTPG Newtown Playground Paths & Plantings R/C Q041-116M CO#: 02 IFDS 600 IFA DESIGN	5	0	06/20	DEVSCOPE	07/15 09/15
846 P-404PATF Park of the Americas Renovation CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64 164	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-404WFMP William F. Moore Park Renovation IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	06/20	DEVSCOPE	07/18 12/18
846 P-405EVER Evergreen Park - R/C of Playground Q302-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/20	DEVSCOPE	07/14 09/14
846 P-405JPTK Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	314 315	0	06/20 06/21	DEVSCOPE	07/14 09/14
846 P-405JVBB Juniper Valley Park Baseball Fields IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 307	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-405STRR Starr Playground MPPA R/C Q291-118M CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 94	0	06/20 06/20		
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401 IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION OF C	78 38 78 38	0 0 0 0	06/20 06/20 06/20 06/20		
846 P-406YPFN Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20	DEVSCOPE	07/18 12/18
846 P-406YPF2 Yellowstone Park Fencing Pt. 2 R/C 68th Road Q425-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/22	DEVSCOPE	07/18 12/18
846 P-407BLND Bland Playground Lighting IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/20 06/21	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	DEVECTE	0,,11	03/11
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	Ö	06/21			
Com. Of the boost till combination but made but more to the	112	J	00/21			
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	22120012	07, 20	,_0
		•	00, =0			
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-407MAPL Maple Playground R/C Q211-117M				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/21			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/21			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/20			
846 P-407MCNS MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/20			
846 P-407MFL2 Olde Towne of Flushing Burial Ground Monument Cons Q017-118M		_		DEVSCOPE	07/10	09/10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/20			
046 D 4000000 M 00000 DDW 000000 114M				PERIODE	07/10	00/12
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA	000	•	06/00	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	U	06/20			
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEGGODE	07/14	00/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	0	06/20	DEVSCOPE	0//14	09/14
IFSP SU 630 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	U	06/20			
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/12	00/12
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	07/13	09/13
CO#: 04 IFSF SO 050 IFA CONSTRUCTION SUPERVIS	250	U	00/20			
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	DEVECTE	04/1/	10/1/
THE DO USE THE CONDINCTION DELECTED THE MODEL DELECTION OF C	207	Ū	00/20			
846 P-409EQTY Equity Park Playground Upgrades				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/20	22.DC02B	J., ±1	, _,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/21			
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		3	00/21			
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		s., _0	,
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	Ö	06/20			
		•				

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 110 110	220011111011		0051	0021	00121 21112	111111111111111111111111111111111111111	<u> </u>	
	Edward Byrne Park Playground C/S X					DEVSCOPE	07/17	12/17
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/20			
IFDS I	DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/22			
846 P-4105CN2	Harold Schneiderman Playground Upg	rades				DEVSCOPE	07/17	12/17
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/20	22120012	0,, _,	,_,
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	Ö	06/20			
	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER &	CONS. OF ANNEX 0001-110M				CLOSE	05/18	05/19
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	10/19	0_0_	00, =0	00, _0
	Athletic Courts Multi-Site QG-216M				0.5 / 0.0	DEVSCOPE	07/15	09/15
CO#: 01 IFDS	600 IFA DESIGN	THE HOUSE SUPERIORS OF S	236	0	06/20			
IFSP S	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	410	0	06/20			
846 P-412NAUT	Nautilus Playground R/C							
IFDS I	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
CO#: 01 IFDS I	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	442	0	06/20			
IFSP S	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
CO#: 01 IFSP S	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
846 P-412NORI	Norelli-Hargreaves Playground R/C	0220-116M				DEVSCOPE	07/15	09/15
	OD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	06/20		,	
	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	Ō	06/21			
846 P-412NOR2	Norelli-Hargreaves Playground MPPA	R/C 0220B-118M				DEVSCOPE	07/17	12/17
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/20	22120012	0,, _,	,_,
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/20			
846 D-412DKM2	RUFUS KING MANOR MUSEUM -HVAC 023-	116M				DEVSCOPE	07/13	09/13
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/20	DEVECTE	07/13	05/15
	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	Ö	06/20			
	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	ŏ	06/20			
046 D 410DE01	Profess Wine Doub Gons of Entreps	S D/G of House 0022 216W				DEVSCOPE	07/15	00/15
	Rufus King Park Cons. of Entrance 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/20	DEVSCOPE	07/15	09/13
	50 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/20			
	ROY WILKINS REC CTR ROOF & SITE Q					DEVSCOPE	07/11	09/11
		DESIGN DURING CONSTRUCTIO	212	0	06/20			
	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	10/19			
CO#: 01 IFSP S	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/20			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-	115M				DEVSCOPE	07/12	09/12
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	208	0	06/20			
IFSP S	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/21			
846 P-413BRO3	Brookville Park Entrance R/C Q008-	117M				DEVSCOPE	07/16	12/16
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/20			
846 P-413BRSY	Brookville Park Synthetic Turf Fie	ld R/C 0009-119M				DEVSCOPE	07/18	12/18
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	261	0	06/20		2., 20	,
					• -			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20	11111111111111111	D 111111	
846 P-413CAST Castlewood Playground - Reconstruction of the MPPA Q327-119M	150	0	06/00			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 137	0	06/20 06/20			
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	56 60	0 0	10/19 10/19			
846 P-413SPBD Springfield Park Basketball Courts and BBQ Area Q107-119M						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/20			
846 P-414LAN2 Lannett Playground Sitting Area R/C Q407-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/20	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	Ö	06/20			
846 P-414RB59 Beach 59th Street Playground R/C Q162E-118M CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20	DEVSCOPE	07/14	09/14
IFSP 650 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/20			
846 P-415CAND FMCP - Reconstruction of Candela Structures CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20	DEVSCOPE	07/18	12/18
846 P-415FMWS FMCP - Adult Fitness Equipment Installation Q099-318M	_			DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 27	0 0	06/20 06/20			
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20			
846 P-415WLNC WILLOW LAKE NATURE CENTER Q348 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	213	0	06/20	DEVSCOPE	07/14	09/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	289	0	06/21			
846 P-5BBPAV Multisite SI-Basketball Cours paving R IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20	DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ő	06/20			
846 P-5CARLPK Carlton Park & Ida CourtBasketball Courts and Field IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	0	06/20	DEVSCOPE	07/15	01/16
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	81	Ō	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20			
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	354	0	06/20	DEVSCOPE	07/16	12/16
846 P-5DONGAN Dongan Plgr-reconstruction				DEVSCOPE	07/19	12/19
IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN	75 150	0 0	10/19 06/20			
CO#: 02 IFDS 600 IFA DESIGN	150	0	06/20			

PAGE: 971

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-5LILOPL Luis LopezPlgr- Play Equipment CO#: 01 IFDS 600 IFA DESIGN	25 207 207	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-5MAPLWD Maple Woods-Passive landscape IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 18	0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-501MAR2 MARINERS MARSH CO#: 01 IFDS 600 IFA DESIGN	50	0	06/20	DEVSCOPE	07/10	09/10
846 P-501NAPL Naple Plgr-Netting CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	436	0	06/20	DEVSCOPE	07/17	12/17
846 P-503DUPL DUGAN PLAYGROUND R/C R026- CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350 350	0	06/20 06/20	DEVSCOPE	07/18	12/18
846 P-6BLGC15 FY15 Citywide buildings (gen construction) CNYG-1615MA IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	48	0	10/19	DEVSCOPE	07/17	12/17
846 P-6GRST16 FY16 Greenstreets - CITYWIDE IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/20	DEVSCOPE	07/16	09/16
846 P-6PBBP15 FY15 Recon plumbing system in bldg & pool CW CNYG-1415M CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/20	DEVSCOPE	08/17	01/18
846 P-6PNYR35 PlanyC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 46	0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-6TRSD19 Bronx & Mnht- R/C Sidewalks Damaged by Trees IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	194	0	06/20	DEVSCOPE	07/18	12/18
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/20			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		846 K51 1/19 FY 21 *	\$250,000. \$.		STORATION (CITY) (CITY) (CITY) FY 23	PROJECT	, ,	* FY 2	0 *	ī	FY 21	\$.00 \$.00 \$.00	(NON-CITY)	*
ADOPTED (C)		*	*	11 22	*	11 23	*	(C)		*			*	250 *	11 25	*
APPROPRIATIONS								MENT PL								
(N)	*	*	*		*		*	(N)	<u>*</u>	*			*	*		_*
777	LY AUG		SEPT OCT	NOV		DEC	2020 JAN	FEB	MARCH		PRIL	MA	U	JUNE	FY 20	
PLAN (C)*	* *	*	* *	*	*	<u>₽₽С</u> *	UAIN	*	*	*	PKIL	*	*	OONE *	FI 20	_
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO 846 P-202CBPK CONS	DESCRIPTIO COMMODORE GE 360 CONS	BARRY	•	•	ENER	AL			CITY COST 250		NC OST 0	PLAI COMM DA	ATE M	CURRENT MII ILESTONE STA DEVSCOPE 07		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ILITY: RES: * FY 20	*	•	5,665,007. \$669,515. 5,547,761. FY 22	.15	(CITY) (CITY) (CITY) FY 23	*	(C)		<u>0 *</u> 513 *			*	(NON-CITY (NON-CITY FY 22 *)	*
APPROPRIATIONS		.0 "					COMMIT	MENT PL	-	313		1,902		1,560 *	010	
(N)		*	*		*		*	(N)		*			*	*		*
						FY	2020	\=\/_								_
JU	LY AUG	S	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	A	PRIL	MA	Y	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,513 *	1,513	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,513 *	1,513	3
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*			*				*	*							
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	iN							CITY		NC OST	PLAI		CURRENT MI	LESTONE ART END	_
846 P-2PPESIT CONS		ARK EX	IPRESSWAY SI'	TTING AREA	A RC				360		0	06/20	1	DEVSCOPE 07		_
846 P-200BNDC CONS	PPA- RC Pr 310 CONS		: Park Bandsl ION	nell Const	ruc	tion B073-	-515M		85		0	06/20	0			
846 P-200K001 CO#: RR CONS	PPA - PROS 010 CONS		BANDSHELL&LD: ION	SCPE RECON	ISTR	;B073-495,	595		6		0	06/2	3			

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 973

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200K01Q PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M CO#: RR CONS 042 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/06	09/06
846 P-200K01T PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CO#: RR DSGN CD 080 DESIGN COMPLETE DESIGN	1	0	06/23	DEVSCOPE	07/06	09/06
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M CONS GE 355 CONSTRUCTION GENERAL	45	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M CONS 455 CONSTRUCTION	457	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER CONS GE 400 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION	1,000 1,000	0	06/22 06/21	DEVSCOPE	07/16	12/16
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M CONS GE 450 CONSTRUCTION GENERAL	68	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M DSGN 200 DESIGN DSGN 210 DESIGN CONS 250 CONSTRUCTION	74 8 318	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 P-202018A Brooklyn Bridge Park CONS 902 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	10/03	01/04
846 P-214K01A PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN	4	0	06/23			
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK CONS GE 140 CONSTRUCTION GENERAL	500	0	06/22	DEVSCOPE	07/13	09/13
846 P-214UMMA Umma Park & Plg Reconstruction CONS 310 CONSTRUCTION	600	0	06/23	DEVSCOPE	07/18	12/18
846 P-218PWMP Power-Memorial- Seating Area (B291-) CONS 305 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/16	12/16

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

ADOPTED

ACTUAL(N)*

(C)*

1,505 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 6,823 * 6,823 6,721 * FORCST(C)* 6,721 ACTUAL(C)* 712 712 PLAN (N)* FORCST(N)*

(C)*

6,823 *

6,359 *

3,575 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 P-213CONS FA-Seaside Park&Co	Community Arts Center (CI Amphthtr)Dsgn&Cons	101	0	06/20	DSGN	06/15	06/17
801 P-213EQUP FA-Seaside Park&Co DSGN 001 DESIGN	Community Arts Center (CI Amphitheater) Equp	1	0	06/20	DSGN	06/15	07/15
846 P-2PLGR9D BROOKLYN MULTI-SI CO#: R1 CONS GE 100 CONSTRUCTION		51	0	06/20			
846 P-2PLGR9E RECON. PLAY EQUIP CO#: R1 CONS GE 144 CONSTRUCTION	, SAFETY SURF. VARIOUS LOC. BG-1007M N GENERAL	306	0	06/20			
846 P-2PWBFTG PWOB- Fort Greene CONS 330 CONSTRUCTION SVCS 370 SERVICES DSGN 371 DESIGN		67 46 954	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-200PPFB PPA - Flatbush Av CONS 450 CONSTRUCTION		238	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC PROSPECT PARK ALL: CONS 310 CONSTRUCTION	JANCE: RESTORATION TO OCEAN AVE PERIMETER N	941	0	06/21	DEVSCOPE	07/16	12/16
846 P-200PPOP PPA - Prospect Pa CONS GE 455 CONSTRUCTION		90	0	06/20	DEVSCOPE	07/15	09/15
846 P-200ZO17 PPZ- Building "D" CONS 105 CONSTRUCTION		175	0	06/20	DEVSCOPE	07/17	12/17
846 P-201GROV Grove St. Communi CONS 305 CONSTRUCTION	ty Garden - Upgrade Play Equipment N	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-201K11C MONSIGNOR MCGOLRIC CO#: RR CONS EL 150 CONSTRUCTION CO#: RR CNSP SU 271 CONSTRUCTION		1 1	0	06/20 06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-201K11E WNYC transmitter site bulkhead & portion of park B385-105M CO#: RR SVCS NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/20	DEVSCOPE	07/04 12/04
846 P-202CBPK COMMODORE BARRY PARK (B021-119M) CONS GE 350 CONSTRUCTION GENERAL	550	0	06/22	DEVSCOPE	07/12 12/12
846 P-202FTGP FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION	529 471	0	06/20 06/21	DEVSCOPE	02/15 05/15
846 P-202WPDR Washington Park Dog Run B111-118M CONS 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17 12/17
846 P-202018A Brooklyn Bridge Park CONS 650 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	10/03 01/04
846 P-2021018 BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	143	0	06/20		
846 P-203HPUP Harmony Park - Upgrades and Beautification CONS 310 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19 12/19
846 P-205CYPS Cypress Park - Renovation of Cypress Park B103-116M CONS 510 CONSTRUCTION CONS 520 CONSTRUCTION	71 74	0	06/22 06/22	DEVSCOPE	07/14 09/14
846 P-205SHNK Schenk Playground - B261 CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	500 437	0	06/24 06/24	DEVSCOPE	07/15 09/15
846 P-206CROL Carroll Park - Upgrade to Playground CONS 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19 12/19
846 P-206ICKE HAROLD ICKES PLGRD PH 1 DSGN 300 DESIGN CONS 315 CONSTRUCTION	100 814	0	06/20 06/21	DEVSCOPE	07/17 12/17
846 P-206RHCF Red Hook - Community Farm Upgrades CONS 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19 12/19
846 P-2070PML Ocean Parkway Malls - RC B065 CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL	348 152	0	06/22 06/22	DEVSCOPE	07/18 12/18
846 P-207SNST Sunset Park - Benches -B087-116M CONS 340 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	1 46 84	0 0 0	06/20 06/22 06/22	DEVSCOPE	07/15 09/15
846 P-208BROW Brower Park - Reconstruction of basketball courts -B012-117M CONS 451 CONSTRUCTION	8	0	06/20	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
846 P-209MAST MAPLE STREET GARDEN ACQUISITION: PURCHASE OF SITE 306 SITE	F COMMUNITY GARD 712	0	06/20	DEVSCOPE	07/16 12/16
846 P-209WNGE Wingate Park - Basketball Courts CONS 320 CONSTRUCTION	453	0	06/20	DEVSCOPE	07/16 12/16
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 400 CONSTRUCTION GENERAL	500	0	06/22	DEVSCOPE	07/10 09/10
846 P-212ALBE Albemarle Playground - Resurface Soccer Field CONS 400 CONSTRUCTION	d B297	0	06/21	DEVSCOPE	07/18 12/18
846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - CONS 400 CONSTRUCTION	SCARANGEll 250	0	06/22	DEVSCOPE	07/17 12/17
846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds CONS 460 CONSTRUCTION	(B068-117M)	0	06/20	DEVSCOPE	07/16 12/16
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) CONS 210 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/13 09/13
846 P-214UMMA Umma Park & Plg Reconstruction CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	224 26	0	06/24 06/24	DEVSCOPE	07/18 12/18
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND CONS 306 CONSTRUCTION	D (B166B-118M)	0	06/20		
846 P-215KELL KELLY PARK CONS 400 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/17 12/17
846 P-215MCDD McDonald Playground - RC Play Equipment Area CONS GE 330 CONSTRUCTION GENERAL	B244-118M	0	06/20	DEVSCOPE	07/15 09/15
846 P-215MHBP Manhattan Beach promenade (B251-217M) CONS GE 500 CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	07/16 12/16
846 P-216DRGR Lee Wallace - Gr. Green Plgd Reconstruction CONS 300 CONSTRUCTION	155	0	06/21	DEVSCOPE	07/19 12/19
846 P-217D017 WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-1: CONS GE 171 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	13M 175 315	0	06/21 06/21	CLOSE	07/05 07/21
846 P-217PPFR Paerdegat Park - Field Renovation CONS 300 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/17 12/17
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR : CONS GE 320 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL	1,000 1,000	0	06/22 06/21	DEVSCOPE	07/16 12/16
846 P-218BPLG Bildersee plgd-new plgd and ph2 CONS 300 CONSTRUCTION	763	0	06/24	DEVSCOPE	07/17 12/17

PAGE: 977

MGN PROJECT									CITY	7	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COSI	•	COST	COMM DATE	MILESTONE	START	END
DSGN		DESIGN							237		0	06/24			
846 P-218GOLF	BK Gol	f Alliance	e - Marir	ne Pk. G	olf Cour	se - BO	57-119M						DEVSCOPE	07/13	09/13
		CONSTRUCT		ie ik. G	GENEI		57-11JM		591		0	06/21	DEVECTE	07/13	05/15
CONS		CONSTRUCT			GEME	KALI			109	_	0	06/21			
CONS	200	CONSTRUCT	LON						109	,	U	06/21			
846 P-218JFEE	Jacob	Joffe Play	yground-	Park Re	novation	s							DEVSCOPE	07/16	12/16
CONS	GE 360	CONSTRUCT	ION		GENE	RAL			253	}	0	06/20			
CONS	451	CONSTRUCT	ION						1	-	0	06/20			
846 P-218PWMP	Dorson	Momoniol	Contina	3maa (D201 \								DEVSCOPE	07/16	12/16
		CONSTRUCT		Area (GENE	DΔT.			1,000	1	0	06/21	DEVSCOPE	07/16	12/10
COIVE	GE 313	CONSTRUCT	LOIN		GENE	KALI			1,000	,	U	00/21			
846 P-6CADMAR				Plaza C	:s								DEVSCOPE	07/18	12/18
CONS		CONSTRUCT							250)	0	06/20			
CONS	321	CONSTRUCT	ION						250)	0	06/20			
BUDGET LINE: P	-K707	FMS #:	846 K70	o co	NEY ISLA	ND CENT	ER AND A	SSER	LEVY PARK						
AVAILABLE BAL					8,418.64	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$5,07	7,449.36	(CITY)					\$.	00 (NON-C	ITY)	
		20 *	FY 21		Y 22 *					Y 20		FY 21 *	FY 22		FY 23
ADOPTED (C)		*		*	*		*		(C)*		*	2,058 *		*	
APPROPRIATIONS		*		*	*		COMI *	MITME	NT PLAN		*	*		*	
(N)	*	*		*	*		FY 2020		(N)*		*	*		*	
JU	LY	AUG S	SEPT	OCT	NOV	DEC	JAN		FEB MA	RCH	APRIL	MAY	JUNE	1	FY 20
PLAN (C)*	*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	,	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	,	*	*	*	*	*		*	*	*	
*	*	*	*	*	,	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	•	*	*	*	*	*		*	*	*	
MGN PROJECT									CITY	-	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST				MILESTONE		
850 P-213CNTR													PROJSTRT	05/06	05/06
CO#: RR CNSP		CONSTRUCT	ION SUPER	RVISION					78		0	06/21			
CO#: RR DSGN		DESIGN							60		0	06/21			
CO#: RR DSGN	100	DECTOR							1,920	١	0	06/21			
00 11 121 22011	120	DESIGN							1,920	,	U	06/21			
	120	DESIGN							1,920	, 					

PAGE: 978

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/19 \$300,895.94 (CITY)
CONTRACT LIABILITY: \$193,642.60 (CITY)

ITD EXPENDITURES: \$18,882,763.65 (CITY) \$.00 (NON-CITY) FY 20 FY 22 * FY 23 FY 20 FY 22 ADOPTED (C)* 100 * (C)* 25 * 259 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	t .	*	*	*	*
							FY 2020						
	JULY	AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	1	k	*	*	*	*	*	*	*	*	*	* 25	* 25
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 25	* 25
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	*	*
*	•	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	•	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1	k	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO	ONE END
846 P-2TRE14A FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M CO#: RR CONS GE 350 CONSTRUCTION GENERAL	25	0	06/20	DEVSCOPE		
846 P-2TRE20A FY20 Street Tree Brooklyn1,2,3,4,, BG-319M CONS 315 CONSTRUCTION	9	0	06/21	DEVSCOPE	07/18 1	12/18
846 P-2TRE20D FY20 Street Tree Brooklyn 9,14,17 BG-519M CONS 310 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/18 1	12/18
846 P-2TRE21B FY21 Street Tree Brooklyn2,6,7,10 BG- CONS 105 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19 1	12/19
846 P-6TRE20A FY20 Street Trees Supervision CNSP 300 CONSTRUCTION SUPERVISION	50	0	06/21	DEVSCOPE	07/18 1	12/18

DEVSCOPE 07/18 12/18

07/19

06/20

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

				(\$ IN	THOUSAND	S / COM	MITMEN:	T TOTAL	S EXCLU	SIVE OF I	FA)					
BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE A ABILITY:	S OF: 07	#: 846 A0 /31/19	\$2	EW YORK R	(CITY))	OJECT (NYRP)				\$.00 \$.00 \$.00	(NON-CIT	Y)	
IID EXPENDI.		Y 20 *	FY 21	-	.00,000.00 FY 22 *	(CITY FY	-		*	FY 20	*	FY 21	ង.uu *	(NON-CIT FY 22 *		23 1
•	C)*	*	F1 Z1	*	*	FI	*		(C)*	28	8 *	F1 Z1	*	*	FI	. 23
APPROPRIATION		*		*	*		C(NT PLAN	ſ	*		*	*		
(1	N)*			*	*		FY 202		(N)*		*		*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC		∠∪ AN	FEB	MARCH	APRIL	MAY		JUNE	עים	20
PLAN (C)*	*	*	SEFI *	001		<u> </u>	*	* 1 777	FED		*	*	*	288		288
FORCST(C)*	*	*	*			k	*	*		*	*	*	*	288		288
ACTUAL(C)*	*	*	*		*	k	*	*		*	*	*	*	200	*	200
*	*	*	*		*	k	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*		*	k	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*		*	k	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	k	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN		CURRENT M	ILESTO TART	NE END
801 P-3RODGRI CON: 850 P-3NYRPM	s 300	CONSTRU	CTION		-	arden,	Manhatt	tan		198	0	06/20		DEVSCOPE 0	7/17 1	.2/17
EQFI			NT AND FUE		·					90 	0	06/20				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE A ABILITY: IURES:	S OF: 07	#: 846 M5 /31/19 FY 21	\$1,4 \$1	ACQUISITION 196,600.52 \$3,400.00 .81,964.48 FY 22 *	OF PR (CITY (CITY (CITY FY)))	FOR PL	.AYGROUN	DS AND PA			\$.00 \$.00 \$.00	(NON-CIT	Y) Y)	. 23 ·
ADOPTED ((C)*	*	11 21	*	*		*		(C)*	1,50			*	*		. 23
APPROPRIATION	•						CC	OMMITME	NT PLAN		_					
	N)*	*		*	*		*		(N)*	'	*		*	*		
							FY 202	20								
	JULY	AUG	SEPT	OCT	NOV	DEC	JZ	AN	FEB	MARCH	APRIL	MAY	•	JUNE	FY	7 20
PLAN (C)*	3 *	*	*		*	k	*	*		*	*	*	*	1,501	*	1,504
FORCST(C)*	3 *	*	*		*	k	*	*		*	*	*	*	1,497	*	1,500
ACTUAL(C)*	3 *	*	*		*	k	*	*		*	*	*	*	•	*	3
*	*	*	*		*	k	*	*		*	*	*	*		*	_
PLAN (N)*	*	*	*		*	k .	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*		*	k	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	k	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT M	ILESTO TART	ONE END
846 P-3GTACQI CON:		Acuisiti CONSTRU		Thumb c	on 143rd S	Γ, Manh	attan			200	0	06/20		DEVSCOPE 0	7/17 1	2/17

846 P-3JDWACQ Land Acuisition: JD Wilson Garden Harlem, Manhattan

300 CONSTRUCTION

301 CONSTRUCTION

CONS

CONS

PAGE: 980

	DE ONS	305 (PTION CONSTI	RUCT											CITY COST 4 ,296		NC COST 0 0		PLA <u>MM D</u> 06/2 06/2	ATE 0	CURREN' MILESTO		LESTO ART	NE END	
BUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	BALANC LIABILI	E AS			846 81/19		 4	\$109	,125.	05 00	ROGER MON (CITY) (CITY) (CITY)	RRIS	PARK	INCLUDI	NG MO	RRIS	JUMEL	MAN		\$.0 \$.0	00 (NON	-CITY)		
	*	FY	20	*	FY	21	*		22	*	FY 23	*		*	FY	20	*	FY	21	*	FY 22	*	FY	23	*
ADOPTED APPROPRIAT:	(C)*		38	*			*			*		* COM	мттмі	(C)* ENT PLAN		50	*		38	*		*			*
	(N)*			*			*			*		*		(N)*			*			*		*			*
											FY	2020)												
	JULY	7	AUG		SEPT		OCT		NOV		DEC	JAN	Г	FEB	MAR	CH	APRIL	_	MA	Y	JUNE		FY	20	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*			*	50 *			50
FORCST(C)*		*		*		*		*		*	*		*		*	*		*	•		*	50 *			50
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*			*	*			
*		*		*		*		*		*	*		*		*	*		*	•		*	*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*			*	*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*	•		*	*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*	•		*	*			
MGN PROJECT		SCRII	PTION												CITY		NC COST	CO	PLA MM D		CURREN'		LESTO ART		
846 P-3MOR			-JUME CONSTI			í: :	TECH	NOLOG	Y/ELE	CTR:	ICAL UPGRA	ADE			38		0		06/2	1	DEVSCO:	PE 07	/19 1	2/1	9
846 P-312M			Jume: CONSTI			ı – e	exte:	rior	renov	atio	on				50		0		06/2	0	DEVSCO!	PE 07	/14 0	9/1	4

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS O	F: 07/3	: 846 1 31/19 FY 2	\$12 \$7 \$45	MISCEL ,457,99 ,634,52 ,637,61 FY 22	1.65 9.07 6.18	US PARKS, (CITY) (CITY) (CITY) FY 23	PLAYO	GROUNE	os, con *	STRUCTION,		\$. \$.	MAN. 00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	7Y 23 *
ADOPTED (C)		167 *		650 *	F1 22	*	F1 23	*		(C)*	3,233		4,404 *	3,629		277 *
APPROPRIATIONS									MITMEN	T PLAN	Г					
(N)) *	*		*		*	-	*		(N)*		*	*		*	*
.пт	JLY AUG	2	SEPT	OCT	NO	7.7	DEC	2020 ZAN		FEB	MARCH	APRIL	MAY	JUNE	1	Y 20
PLAN (C)*	*	*		*	*	*	<u> </u>		*	FED	* *		*	* 3,23		3,233
FORCST(C)*	*	*		*	*	*	*		*		* *		*	* 3,23		3,237
ACTUAL(C)*	*	*		*	*	*	*		*		* *		*	*	*	
*	*	*		*	*	*	*	•	*		* *		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*		* *		*	*	*	
ACTUALI(N)																
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT:	ION									COST	COST	COMM DATE	MILESTONE	START	END
801 P-3HILIN3 CONS	Highline 008 CO										100	0	06/20	DSGN	01/16	06/18
846 P-3ASGRGN CONS	ASPHALT (100 CO			NCY GEN	ERATOR	PROJE	CT				100	0	06/20	DEVSCOPE	07/19	12/19
846 P-3BELLVU CONS	BELLEVUE 410 CO			Mahattaı	n						150	0	06/21	DEVSCOPE	07/17	12/17
846 P-3BENNSF CONS CONS	BENNETT 1 100 COI 200 COI	NSTRUCI	CION	C FIELD							250 600	0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3BPPLGD CONS	BATTERY I GE 220 COI			TH FERR		M005- GENER					350	0	06/21	DEVSCOPE	07/06	09/06
846 P-3BWWATE CONS	RPZ - WAS			NSTALLA'		-518M GENER					155	0	06/22	DEVSCOPE	07/17	12/17
846 P-3ESSTAT CONS	ELIZABETI 001 COI	_		N AND S	JSAN B.	ANTH	ONY STATU	E FUNI	O INC		100	0	06/21	DEVSCOPE	07/17	12/17
846 P-3GTACQM CONS	Land Acu: 360 CO			n Thumb	on 143	rd ST	, Manhatt	an			300	0	06/20	DEVSCOPE	07/17	12/17
846 P-3HLNSTR CONS	FRIENDS (100 CO		-	NE: HI	GH LINE	STAI	R RECONSI	RUCTIO	ON		100	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HMFISH CONS	Hamilton 300 CO			sketbal:	l Court	s and	Adult Fi	tness.			99	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRPDG8 CONS	HUDSON R		_	ST PIER	84 DOG	RUN					175	0	06/20	DEVSCOPE	07/19	12/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 298 CONSTRUCTION	23	0	06/21	DEVSCOPE	07/15 09/15
846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION	460	0	06/21	DEVSCOPE	07/19 12/19
846 P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION	193 32	0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-3PS155M CONS	PS155M Playground , Manhattan 200 CONSTRUCTION	327	0	06/20	DEVSCOPE	07/16 12/19
846 P-3RIVSTR CONS CONS CONS	RIVERSIDE PARK102nd ST Staircase, Manhattan 310 CONSTRUCTION 325 CONSTRUCTION 340 CONSTRUCTION	894 250 108	0 0 0	06/22 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 305 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/14 09/14
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 305 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/17 06/20
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/21	DEVSCOPE	07/19 12/19
846 P-3TGIVAN EQVH	Trust for Governors Island - Seniors Vehicle Purchase 300 EQUIPMENT - VEHICLES	85	0	06/20		
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 100 CONSTRUCTION	119	0	06/20	DEVSCOPE	07/17 12/17
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/12 09/12
	DEP Shaft Site Grand & Lafayette Streets GE 335 CONSTRUCTION GENERAL	70	0	06/22	DSGN	10/17 10/19
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION	70	0	06/21	DEVSCOPE	07/17 12/17
	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 315 CONSTRUCTION GENERAL	1	0	06/23		
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/14 09/14
	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION GE 317 CONSTRUCTION GENERAL	1	0	06/22	CON	03/19 09/20
846 P-303MCKY CONS	McKinley Playground renovation, M259-118M 490 CONSTRUCTION	193	0	06/20	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	500 CONSTRUCTION	221	0	06/20	MILLEDIONE	DIAKI	END
846 P-303SDRP CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewal 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	lks, exterior walls 200 300 200	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/15	12/20
846 P-304DWIT CONS	De Witt Clinton Park 360 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/16	12/16
846 P-305MSEL CONS CONS	Madison Square Park Pavement Reconstruction 100 CONSTRUCTION 410 CONSTRUCTION	on Manhattan 190 160	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 (CO 430 CONSTRUCTION	ONS) 42	0	06/22	DEVSCOPE	07/17	12/17
846 P-307RCAR CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE M071-109 430 CONSTRUCTION	9M 2	0	06/23	CLOSE	03/10	03/13
846 P-307RPKP CONS	RIVERSIDE PARK - KAYAKING PROJECT: RESTORM 001 CONSTRUCTION	E KAYAK DOCK 195	0	06/23	DEVSCOPE	07/17	12/17
846 P-307SAPO CONS CONS	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND: PLAYGROUND: 100 CONSTRUCTION	ROUND EQUIPMENT 50 55	0	06/22 06/20	DEVSCOPE	07/17	12/17
CONS	Theodore Roosevelt Park Dog Run Renovation GE 310 CONSTRUCTION GENERAL GE 410 CONSTRUCTION GENERAL	L 1	0	06/20 06/21	CON	04/19	04/20
846 P-308AGDO CONS	Ashphalt Green: Exterior Pedestrian Corrid 300 CONSTRUCTION	dor, Manhattan	0	06/21	DEVSCOPE	07/17	12/17
	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTT GE 310 CONSTRUCTION GENERAL		0	06/21	DEVSCOPE	07/11	09/11
846 P-309MPMP CONS CONS CONS CONS CONS CONS CONS	Morningside Park: Renovation of Middle Pla 400 CONSTRUCTION 405 CONSTRUCTION 408 CONSTRUCTION 410 CONSTRUCTION 412 CONSTRUCTION 415 CONSTRUCTION	351 503 375 650 633 63	0 0 0 0 0	06/21 06/20 06/20 06/22 06/20 06/21	DEVSCOPE	07/16	12/16
846 P-309SKRP CONS CONS CONS	Sakura Park - Reconstruction of the Stairs 305 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	Case 14 51 77	0 0 0	06/22 06/22 06/22	BID/REG	04/19	10/19

PAGE:

984

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846	P-310FJTC CONS	FRED JOHNSON TENNIS GE 300 CONSTRUCTION	COURTS RENOVATION M159-111M GENERAL	78	0	06/23			
846	P-310HCOM CONS	HANSBOROUGH REC CTR GE 300 CONSTRUCTION	COMPUTER PURCHASE M131 GENERAL	45	0	06/20	DEVSCOPE	07/06	09/06
846	P-310JRGY CONS	Jackie Robinson Rec 300 CONSTRUCTION	Ctr-replace gym floor	150	0	06/25	DEVSCOPE	07/14	09/14
846	P-3107STP CONS	107TH Street Pier Re 311 CONSTRUCTION	enovation M108-216M	237	0	06/24	DEVSCOPE	07/15	09/15
846	P-312DFAR CONS	DYCKMAN FARMHOUSE : 300 CONSTRUCTION	ADA RAMP AND BATHROOM RENOVAT	TION 375	0	06/22	DEVSCOPE	07/16	12/16
846	P-312HBBS CONS	HIGHBRIDGE PARK BRUS 430 CONSTRUCTION	CH STAIR RECON M037-109M	1	0	06/23	DEVSCOPE	07/09	09/09
846	P-312INNG CONS	RIVERSIDE-INWOOD NEI	GHBORHOOD GARDENS, INC.	50	0	06/24	DEVSCOPE	07/17	11/20
846	P-312MJMR CONS	Morris Jumel mansion 405 CONSTRUCTION	- exterior renovation	128	0	06/21	DEVSCOPE	07/14	09/14
846		FY15 Citywide Nature GE 314 CONSTRUCTION	e & Rec Ctr CNYG-1215MA GENERAL	200	0	06/22	DEVSCOPE	07/15	12/15

FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. BUDGET LINE: P-M380 AVAILABLE BALANCE AS OF: 07/31/19 \$228,967.68 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$284,334.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,113,481.14 (CITY) \$5,000.00 (NON-CITY) FY 22 * FY 23 20 FY 22 ADOPTED (C)* (C)* 220 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 220 * 220 FORCST(C)* 220 * 220 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-3RVSSCA Riverside Pk-Skate park at 109 St., M071-115MA DEVSCOPE 07/14 09/14 315 CONSTRUCTION 220 CONS 06/20 BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$203,913.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 22 * 44 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

MGN PROJECT			CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE M	ILESTONE	START	END

846 P-3PLG14C R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1) CONS 306 CONSTRUCTION

06/22

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 22

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

(C)*

118 *

FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT BUDGET LINE: P-0001 AVAILABLE BALANCE AS OF: 07/31/19 \$119,288.93 (CITY)

ADOPTED

(C)*

CONTRACT LIABILITY: \$10,322,493.40 (CITY) \$65,000.00 (NON-CITY) ITD EXPENDITURES: \$38,437,647.33 (CITY) FY 22 * FY 23 FY 20

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 118 * 118 FORCST(C)* 118 * 118 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M DEVSCOPE 07/07 09/15 CO#: 01 CONS GE 350 CONSTRUCTION 118 06/20 GENERAL

BUDGET LINE: P-0002 FMS #: 846 002 ALLEY POND PARK AVAILABLE BALANCE AS OF: 07/31/19 \$5,078.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,968,725.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,511,472.11 (CITY) \$326,177.00 (NON-CITY)

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

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

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

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CLOSE 05/18 05/19 CO#: 01 CONS GE 297 CONSTRUCTION 1 06/20

BUDGET LINE: AVAILABLE BA	~		846 Q03	MISCELL 3,521,763		-	PLAYGROU	NDS AND	STRUCTURES	: QUEE		52 (NON-C	Γ Τ Υ)	
CONTRACT LIA		. 07/31	./	\$124,419	•	•					•	00 (NON-C	-	
ITD EXPENDIT			ė	2,773,735							•	48 (NON-C		
IID EAFEMDII	* FY 20	*	FY 21 *	FY 22		FY 23	*	*	FY 20	*	FY 21 *	•	-	FY 23
ADOPTED (C	" F1 20		FI Z1 "	F1 44	<u> </u>	FI 23	*	(C)*			449 *	1,992		<u>F1 23 </u>
•	•		•						•	"	449 "	1,992		20 .
APPROPRIATION		*	*		*		*	ENT PLA		*	*		*	
(N) *		· · · · · · · · · · · · · · · · · · ·			T37		(N)*			<u>^</u>		•	<u>_</u>
_							2020							00
	ULY AUG	·	EPT OCT	NOV	<u>*</u>	EC .	JAN	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)*		*	*	*	**	*	*		* *	•	*	* 1,055		1,055
FORCST(C)*	*	*	*	*	*	*	*		* 7	•	*	* 1,055	5 *	1,055
ACTUAL(C)*	*	*	*	*	*	*	*		* *	r	*	*	*	
*	*	*	*	*	*	*	*		* *	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTI	011							CODI	CODI	COMM DAIL	MILLEDIONE	DIMIL	END
946 D-4DC94C1	Ponch 0/+	h Ctroo	+ Dorforman	go Chago	Cong O	162_410	M					DEVICODE	07/17	19/17
846 P-4BC94S1				ce space (cons. Q.	103-410	М		70	•	06/01	DEVSCOPE	0//1/	12/1/
CONS									79	0	06/21			
CONS	310 CON	STRUCTI	ON						12	0	06/21			
846 P-4SHREAC	Shorefron	t Parkw	ay Adventur	e Course	Q163-218	8M						DEVSCOPE	07/17	12/17
CONS	GE 300 CON	STRUCTI	ON	G:	ENERAL				261	0	06/20			
CONS	GE 310 CON	STRUCTI	ON	G:	ENERAL				103	0	06/21			
CNSP	350 CON	STRUCTI	ON SUPERVIS	ION					44	0	06/20			
846 P-4SHREDP	Shorefron	t Parkw	av Dog Run	Cons. 016	3-118M							DEVSCOPE	07/17	12/17
	GE 300 CON				ENERAL				46	0	06/20		• , , = ,	,-,
CONS				0.					103	0	06/21			
CNSP			ON SUPERVIS	TON					5	0	06/21			
CNSP	330 CON	SIRUCII	ON SUPERVIS	TON					5	U	06/20			
046 - 46	a1 c			1 -1		ca 210.							00/10	10/15
846 P-4SHREPG						63-318M			256	•	06/00	DEVSCOPE	0//1/	12/1/
	GE 300 CON			G.	ENERAL				356	0	06/20			
CONS									252	0	06/20			
CNSP	350 CON	STRUCTI	ON SUPERVIS	ION					36	0	06/20			
846 P-4SHRESA	Shorefron	t Parkw	ay Park Ame	nities								DEVSCOPE	07/17	12/17
CONS	GE 300 CON	STRUCTI	ON	G:	ENERAL				54	0	06/20			
CONS	GE 305 CON	STRUCTI	ON	G	ENERAL				281	0	06/22			
CONS	GE 400 CON	STRUCTI	ON	G	ENERAL				24	0	06/23			
				-										
846 P-4SHRESF	Shorefron	t Parkw	ay Multi-Pu	rpose Spo	rts Fiel	ld Cone	0163-61	8м				DEVSCOPE	07/17	12/17
DSGN			a, marci-Fu	LPODG DPO.	- 05 F.E.		×102-01		54	0	06/22	PHANCOFF	J./ 1	±=, ±;
CONS			ON						623	0	06/22			
CONS	320 CON	SIKUCTI	OIN						043	U	00/22			
046 5 4136		-1 -		.	~	0.400	1150					D=1440	00/1-	10/16
846 P-413COV2			yster Garde			. Q498-	TT/W			_		DEVSCOPE	07/16	12/16
	GE 300 CON			G:	ENERAL				920	0	06/22			
CONS	400 CON	STRUCTI	ON						80	0	06/22			
846 P-414LABY	Shorefron	t Labyr	inth and Se	ating Area	a Q163-5	518M						DEVSCOPE	07/17	12/17
DSGN				-	_				4	0	06/21			
CONS			ON						34	Ö	06/22			
23112									- -	-	/ 			

PAGE: 988

MGN PROJECT AGY ID NO	DESCR	TDETO	AT.										CITY		NC COST	a c	PLA		CURRENT MILESTONE	MILES	
AGI ID NO		CONS		TON								<u>'</u>	148		0		06/2		MILESIONE	SIARI	END
CON	NS 350	CONS.	IRUCI.	ION									140		U		06/2				
846 P-415PAV	л вись	_ NVC	DAVIT	T.TON	פר ה	099_1	16M												DEVSCOPE	07/07	09/15
	NS GE 370				ic Q	000 1		GENER	PΔT.				1		0		06/2	0	DEVECTE	. 07,07	05/15
COL	15 01 570	COLID	111001	1011			`	3-11-1					-		·		00,2				
846 P-6CBPOC	OL ELEC.	SYS.	VAR.	POOL	S BK	LYN.	ONS. S.	. I. C	NYG-1200M												
CO#: RR CON						,		GENER					2		0		06/2	23			
00110 1111 001		00112					•						_		•			. •			
BUDGET LINE:	P-0010	Fl	MS #:	846	010		OUEENS	COUN	TY FARM MU	JSEUM,	IMP	ROVEMEN'	rs								
AVAILABLE E					~		383,422			•								\$.0	0 (NON-C	TTY)	
CONTRACT LI	IABILITY:			•			\$62,480		(CITY)										0 (NON-C		
ITD EXPENDI							541,81		(CITY)										0 (NON-C		
	-	Y 20	*	FY	21	*	FY 22		FY 23	*		*	FY	20	*	FY	21	*	FY 22		FY 23
ADOPTED ((C)*		*			*		*		*		(C)*		375				*		*	
APPROPRIATIO										COMM	TTME	NT PLAN									
	(N)*		*			*		*		*		(N)*			*			*		*	
· · · · · · · · · · · · · · · · · · ·	(=-,								FY	2020		(=, /									
	JULY	AUG		SEPT		OCT	иол	7	DEC	JAN		FEB	MAR	H	APRI	С	MA	Y	JUNE		FY 20
PLAN (C)*	*		*		*		*	*	*		*		·	*		*			* 37	′5 *	375
FORCST(C)*	*		*		*		*	*	* *		*		t .	*		*			* 37	'5 *	375
ACTUAL(C)*	*		*		*		*	*	* *		*		t .	*		*			*	*	
*	*		*		*		*	*	* *		*		t .	*		*			*	*	
PLAN (N)*	*		*		*		*	*	* *		*		t .	*		*			*	*	
FORCST(N)*	*		*		*		*	*	* *		*		t .	*		*			*	*	
ACTUAL(N)*	*		*		*		*	*	* *		*		t .	*		*			*	*	
MGN PROJECT													CITY		NC		PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTIO	V										COST		COST	CC			MILESTONE		
	22302		•																		
850 P-413QCF	71 OUEEN	S CTY	FARM	MUSE	UM P	HASE	2 FARM	LAND	RESTORATIO	ON									PROJSTRI	04/16	05/16
																				,	/
	1S GE 300	CONST	יידיטוזאיי	TON			(SENER	PAT.				375		0		06/2	20			

DSGN

06/20

06/21

01/16 06/18

DEVSCOPE 07/15 09/15

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

	ABLE	: P-Q1: BALANCI IABILI:	E AS OF		: 846 '31/19	~	FRANK GO 2,142,031; 82,676;	69	(CITY) (CITY)) ~	ıs						00 00	(NON-C	-		
	_	ITURES					\$315,291.		(CITY)									(NON-C	-		
		*	FY 20	*	FY 2	21 *	FY 22	*	FY			*	FY 20	*	FY 21	*		TY 22	*	FY 23	
ADOPTE)	(C)*		*		*		*		*		(C)*		55 *		77 *			*		,
APPROP	RIATI	ONS								CC	MMITME	NT PLAN	•								
_		(N)*		*		*		*		*		(N)*		*		*			*		
										FY 202	20										
		JULY	AUG		SEPT	OC'I	r nov		DEC	JA	AN .	FEB	MARCH	APRII	. 1	IAY		JUNE		FY 20	
PLAN	(C)*		*	*	1,744	*	*	*		*	*		*	*	*		*	2:	1 *	1,76	55
FORCST	(C)*		*	*	1,744	*	*	*		*	*		*	*	*		*	2:	1 *	1,76	55
ACTUAL	(C)*		*	*		*	*	*		*	*		*	*	*		*		*		
	*		*	*		*	*	*		*	*		*	*	*		*		*		
PLAN	(N)*		*	*		*	*	*		*	*		*	*	*		*		*		
FORCST	(N)*		*	*		*	*	*		*	*		*	*	*		*		*		
ACTUAL	(N)*		*	*		*	*	*		*	*		*	*	*		*		*		
MGN PR	OJECT												CITY	NC	PI	AN	Сī	JRRENT	MILES	STONE	
AGY ID		DES	SCRIPTION	ON									COST	COST				LESTONE			
	CO		325 CON									_	,744 21	0	06/						
	CO1		325 CON: 340 CON:										•	0 0	06 <i>/</i>						
	COL	NS :	340 CON	STRUC FMS #	TION : 846	~	MISCELL			-	YGROUN		21 377	0	06,	'21 					
AVAIL	COL LINE	NS : : : P-Q24 BALANCI	340 CON 45 E AS OF	STRUC FMS #	TION : 846	~ \$8	32,269,150.	48	(CITY))	YGROUN		21 377	0	06,	721 TION, \$.	05	(NON-C			
AVAIL.	COLLINE ABLE LACT LA	NS : : : P-Q24 BALANCI IABILI	340 CON 45 I E AS OF	STRUC FMS #	TION : 846	\$8 \$3	32,269,150. 37,937,720.	48 67	(CITY))	YGROUN		21 377	0	067	21 TION, \$. \$.	05 00	(NON-C	ITY)		
AVAIL.	COLLINE ABLE LACT LA	NS P-Q24 BALANCI IABILI ITURES	340 CON: 45 : E AS OF TY:	STRUC FMS # : 07/	TION : 846 /31/19	\$8 \$3 \$12	32,269,150. 37,937,720. 20,333,981.	48 67 05	(CITY) (CITY)))	YGROUN	DS, CON	21 377 	0 N, RECON	06, STRUCT \$82,	21 TION, \$. 238.	05 00 47	(NON-C: (NON-C: (NON-C:	ITY) ITY)		
AVAIL CONTR ITD E	LINE ABLE : ACT L	P-Q24BALANCIIABILITURES	340 CON 45 : E AS OF FY: FY 20	* STRUC	TION : 846 /31/19	\$8 \$3 \$12 21 *	32,269,150. 37,937,720. 20,333,981. FY 22	.48 .67 .05 *	(CITY)))) 23 *	YGROUN	 DS, CON *	21 377 	0 N, RECON *	06/ STRUCT \$82/ FY 21	21 TION, \$. \$. 238.	05 00 47	(NON-C (NON-C (NON-C TY 22	ITY) ITY) *	FY 23	
AVAIL CONTRI ITD E	LINE ABLE : ACT L KPEND	P-Q24BALANCIIABILITURES	340 CON: 45 : E AS OF TY:	* STRUC	TION : 846 /31/19	\$8 \$3 \$12	32,269,150. 37,937,720. 20,333,981.	.48 .67 .05 *	(CITY) (CITY))) 23 *		* (C)*	21 377 	0 N, RECON *	06, STRUCT \$82,	21 TION, \$. \$. 238.	05 00 47	(NON-C: (NON-C: (NON-C:	ITY) ITY) *	FY 23 3,602	· · · · · · · · · · · · · · · · · · ·
AVAIL CONTRI ITD E	LINE ABLE : ACT L KPEND:	P-Q24BALANCIIABILITURES	340 CON 45 : E AS OF FY: FY 20	STRUC FMS # : 07/	TION : 846 /31/19	\$8 \$3 \$12 21 *	32,269,150. 37,937,720. 20,333,981. FY 22	.48 .67 .05 .*	(CITY) (CITY)))) 23 * *		* (C)*	21 377 	0 N, RECON * 78 *	06/ STRUCT \$82/ FY 21	721 FION, \$. 238. *	05 00 47	(NON-C (NON-C (NON-C TY 22	ITY) ITY) * *		12 1
AVAIL CONTRI ITD E	LINE ABLE : ACT L KPEND:	P-Q24BALANCIIABILITURES	340 CON 45 : E AS OF FY: FY 20	* STRUC	TION : 846 /31/19	\$8 \$3 \$12 21 *	32,269,150. 37,937,720. 20,333,981. FY 22	.48 .67 .05 *	(CITY) (CITY)))) 23 * CC *	OMMITME	* (C)*	21 377 	0 N, RECON *	06/ STRUCT \$82/ FY 21	21 TION, \$. \$. 238.	05 00 47	(NON-C (NON-C (NON-C TY 22	ITY) ITY) *		2 1
AVAIL CONTRI ITD E	LINE ABLE : ACT L KPEND:	P-Q24 BALANCI IABILITURES * (C)* ONS (N)*	340 CON 45 : E AS OF TY: : FY 20 21,8	**************************************	TION : 846 /31/19 FY 2	\$8 \$3 \$12 21 * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	.48 .67 .05 .*	(CITY) (CITY) (CITY) FY 2	23 * * CC * FY 202	OMMITME	* (C)* NT PLAN (N)*	21 377 	0, RECON	06/ STRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: <u>YY 22</u> 46,047	ITY) ITY) * *	3,602	, ,
AVAIL CONTR ITD E	COLLINE LINE ABLE ACT L KPEND CRIATIO	P-Q24 BALANCI IABILITURES (C)* ONS (N)*	45 : E AS OF TY: : FY 20 21,8	**************************************	TION : 846 :31/19 FY 2	\$8 \$3 \$12 21 * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	.48 .67 .05 *	(CITY) (CITY)	23 * CC * FY 202	OMMITME	DS, CON (C)* NT PLAN (N)* FEB	21 377 STRUCTIO FY 20 14,0	0 N, RECON * 78 *	06/ ISTRUCT \$82, FY 21 20,77	721 FION, \$. 238. *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047	ITY) ITY) * *	3,602 FY 20	1
AVAIL CONTR ITD E ADOPTE APPROP	LINE ABLE : ACT L KPEND: C RIATI	P-Q24BALANCIIABILITURES * (C)* ONS (N)* JULY 83	340 CON 45 : E AS OF FY: : : : : : : : : : : : : :	**************************************	ETION 1: 846 231/19 FY 2 SEPT 833	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	48 67 .05 *) * *	(CITY) (CITY) (CITY) FY 2	23 * * CC * FY 202	OMMITME	DS, CON (C)* NT PLAN (N)* FEB	21 377 	0, RECON	06/ STRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047 JUNE 13,162	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07	78
AVAIL CONTR. ITD E ADOPTE APPROP	LINE ABLE : ACT L KPEND C RIATIC	P-Q24 BALANCI IABILITURES * (C)* DNS (N)* JULY 83 83	340 CON 45 : E AS OF FY: : FY 20 21,8: AUG *	**************************************	TION : 846 :31/19 FY 2	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	.48 .67 .05 *	(CITY) (CITY) (CITY) FY 2	23 * CC * FY 202	OMMITME	DS, CON (C)* NT PLAN (N)* FEB	21 377 STRUCTIO FY 20 14,0	0, RECON	06/ ISTRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07 14,11	78 L9
AVAIL CONTR. ITD E ADOPTE APPROP	LINE ABLE : ACT L: KPEND CRIATIC	P-Q24BALANCIIABILITURES * (C)* ONS (N)* JULY 83	340 CON 45 : E AS OF FY 20 21,8: AUG *	**************************************	ETION 1: 846 231/19 FY 2 SEPT 833	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	48 67 .05 *) * *	(CITY) (CITY) (CITY) FY 2	23 * CC * FY 202	OMMITME	DS, CON (C)* NT PLAN (N)* FEB	21 377 STRUCTIO FY 20 14,0	0, RECON	06/ ISTRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047 JUNE 13,162	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07 14,11	78
AVAIL CONTRI ITD E ADOPTE APPROPI PLAN FORCST ACTUAL	LINE ABLE : ACT L: KPEND: CRIATIC	P-Q24 BALANCI IABILITURES * (C)* DNS (N)* JULY 83 83	340 CON 45 : E AS OF FY: : FY 20 21,8: AUG *	**************************************	ETION 1: 846 231/19 FY 2 SEPT 833	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	48 67 .05 *) * *	(CITY) (CITY) (CITY) FY 2	23 * CC * FY 202	OMMITME	DS, CON (C)* NT PLAN (N)* FEB	21 377 STRUCTIO FY 20 14,0	0, RECON	06/ ISTRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047 JUNE 13,162	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07 14,11	78 L9
AVAIL CONTR ITD E ADOPTE APPROP	LINE LINE ABLE : ACT L KPEND: CRIATIC (C)* (C)* (C)* (C)*	P-Q24 BALANCI IABILITURES * (C)* DNS (N)* JULY 83 83	340 CON 45 : E AS OF FY: : : : : : : : : : : : : :	**************************************	ETION 1: 846 231/19 FY 2 SEPT 833	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	48 67 .05 * * * * * *	(CITY) (CITY) (CITY) FY 2	23 * CC * FY 202	OMMITME	DS, CON (C)* NT PLAN (N)* FEB	21 377 STRUCTIO FY 20 14,0	0, RECON	06/ ISTRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047 JUNE 13,162	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07 14,11	, 78 L9
AVAIL CONTR ITD E ADOPTE APPROPI PLAN FORCST ACTUAL PLAN FORCST	CO: LINE : ABLE : ACT L: KPEND: CRIATIO (C)* (C)* (C)* (C)* (C)* (N)*	P-Q24 BALANCI IABILITURES * (C)* DNS (N)* JULY 83 83	340 CON 45 : E AS OF FY 20 21,8: AUG *	**************************************	ETION 1: 846 231/19 FY 2 SEPT 833	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750 .	48 67 .05 *) * *	(CITY) (CITY) (CITY) FY 2	23 * CC * FY 202 JA * * * * * * * * * *	DMMITME 20 AN * * * * *	DS, CON (C)* NT PLAN (N)* FEB	21 377 STRUCTIO FY 20 14,0	0, RECON	06/ ISTRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047 JUNE 13,162	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07 14,11	, 78 L9
AVAIL CONTR ITD E ADOPTE APPROPI PLAN FORCST ACTUAL PLAN FORCST	CO: LINE : ABLE : ACT L: KPEND: CRIATIO (C)* (C)* (C)* (C)* (C)* (N)*	P-Q24 BALANCI IABILITURES * (C)* DNS (N)* JULY 83 83	340 CON 45 : E AS OF FY: : : : : : : : : : : : : :	**************************************	ETION 1: 846 231/19 FY 2 SEPT 833	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750	48 67 .05 * * * * * *	(CITY) (CITY) (CITY) FY 2	23 * CC * FY 202	OMMITME	DS, CON (C)* NT PLAN (N)* FEB	21 377 STRUCTIO FY 20 14,0	0, RECON	06/ ISTRUCT \$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47	(NON-C: (NON-C: (NON-C: FY 22 46,047 JUNE 13,162	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07 14,11	, 78 L9
CONTR	LINE ABLE : ACT L XPEND: C RIATIO (C)* (C)* (N)* (N)*	P-Q24BALANCIIABILITURES * (C)* ONS (N)* JULY 83 83	340 CON 45 : E AS OF FY: : : : : : : : : : : : : :	**************************************	ETION 1: 846 231/19 FY 2 SEPT 833	\$8 \$3 \$12 21 * * *	32,269,150. 37,937,720. 20,333,981. FY 22 5,750 .	48 67 .05 * * * * * *	(CITY) (CITY) (CITY) FY 2	23 * CC * FY 202 JA * * * * * * * * * *	DMMITME 20 AN * * * * *	x (C)* NT PLAN (N)*	21 377 STRUCTIO FY 20 14,0	0, RECON	\$82, FY 21 20,77	(21 CION, \$. 238. * '8 *	05 00 47 * * * * * *	(NON-C: (NON-C: (NON-C: FY 22 46,047 JUNE 13,16: 13,20:	ITY) ITY) * * * * 2 *	3,602 FY 20 14,07 14,11	78 L9

ACQUISITION

3,000

144

801 ECODOCKHC ECO-DOCK AT HALLETS COVE

SITE AQ 360 SITE

CONS

003 CONSTRUCTION

846 P-4BRNKHF Brinckerhoff Cemetery Acquisition

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4	BWIDEM CONS CONS	QUEENS - MULTI SITE QG-1216M 410 CONSTRUCTION 415 CONSTRUCTION	81 26	0	06/22 06/22	DEVSCOPE	07/16	01/17
846 P-4	CHRCAM EQFN	CHARLES MEMORIAL PARKINSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-4	CPSLIT CONS	College Point Sports Park - New Lighting 300 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	07/19	12/19
846 P-4	EDITMPG CONS CONS	Ditmars Playground - Upgrade Play Equipment and Spray Shower 300 CONSTRUCTION 301 CONSTRUCTION	600 2,700	0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-4	FRDJPU CONS CONS	FREDERICK JUDGE PLAYGROUND UPGRADES 100 CONSTRUCTION 200 CONSTRUCTION	2,000 300	0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-4	CONS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 320 CONSTRUCTION GENERAL 400 CONSTRUCTION	121 849 361	0 0 0	06/21 06/20 06/20	DEVSCOPE	07/15	09/15
846 P-4	HCHAND CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/19	12/19
846 P-4	HMLCAM EQFN	HAMILTON PARKINSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/20			
846 P-4	IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/16	12/16
846 P-4	LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION 420 CONSTRUCTION	108 433	0	06/22 06/22	DEVSCOPE	07/10	07/11
846 P-4	QCFMEC CONS	QUEENS COUNTY FARM MUSEUMCONSTRUCTION OF NEW EDUCATION CTR 300 CONSTRUCTION	1,440	0	06/21	DEVSCOPE	07/19	12/19
846 P-4	QCMGL2 CONS	Queens County Farm-Gas Line Part II 300 CONSTRUCTION	60	0	06/20	DEVSCOPE	07/19	12/19
846 P-4	QNHSRC CONS	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION 100 CONSTRUCTION	800	0	06/21	DEVSCOPE	07/19	12/19
846 P-4	QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION	4 7	0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-4	QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/23	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
846 P-4RAINE2 CONS CONS	Rainey Pk Picnic Grove, Bsktball Ct, 350 CONSTRUCTION 360 CONSTRUCTION	, & Dog Run R/C Q048-119M	500 300	0	06/22 06/22	DEVSCOPE	07/15 09/15	
	ROSEMARY'S Plgd R/C Q398-117M GE 411 CONSTRUCTION 412 CONSTRUCTION	GENERAL	26 5	0	06/20 06/20	DEVSCOPE	07/15 09/15	
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION		500	0	06/22	DEVSCOPE	07/17 12/17	
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST 370 CONSTRUCTION	PARK Q492-117M	253	0	06/21	DEVSCOPE	07/06 09/06	
846 P-400LNCP CONS CNSP CONS	Challenge Playground R/C Q346-118M 310 CONSTRUCTION 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION		2,418 249 250	0 0 0	06/22 06/22 06/22			
	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION	GENERAL	266	0	06/20	DEVSCOPE	07/04 09/04	
846 P-401JOEM CONS CONS CONS CONS	Joe Michael's Mile Path and Lighting 303 CONSTRUCTION 304 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	g Q135-214M	116 1 84 57	0 0 0	06/22 06/20 06/22 06/22	DEVSCOPE	07/13 09/13	
DSGN DSGN	Ravenswood Playground R/C Q333-118M 316 DESIGN 317 DESIGN GE 320 CONSTRUCTION 410 CONSTRUCTION 421 CONSTRUCTION	GENERAL	2 1 500 1,376 510	0 0 0 0	06/21 06/20 06/21 06/21 06/21	DEVSCOPE	07/16 12/16	
846 P-401SOC2 CONS CONS CONS CONS	Socrates Sculpture Park Building Exp 300 CONSTRUCTION 301 CONSTRUCTION 310 CONSTRUCTION 330 CONSTRUCTION	pansion	247 353 750 261	0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/15 09/15	
	100 DESIGN SU 200 CONSTRUCTION SUPERVISION	SEAWALL CONSULTANT SUPERVISION OF SENERAL	75 62 550 8 55	0 0 0 0	06/20 06/20 06/22 06/22 06/23	DEVSCOPE	07/17 12/17	
846 P-401WFF1 CONS DSGN CONS	WHITEY FORD FIELD: R/C OF BASEBALL 003 CONSTRUCTION 004 DESIGN 310 CONSTRUCTION	FIELD Q215-118M	1,331 2 159	0 0 0	06/22 06/22 06/22			

MGN PROJECT AGY ID NO DESCRIPTION		ITY NC OST COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-402HART Hart Playground R/C Q067-117MA CONS GE 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION		005 0 280 0 95 0	06/20 06/20 06/22	DEVSCOPE	07/13 0	9/13
846 P-402SOHN Carl R. Sohncke Square Renovations w. CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION		750 0 750 0	06/21 06/22	DEVSCOPE	07/19 1	.2/19
846 P-403TPAQ Travers Park - Acquisition /Expansion SITE AQ 301 SITE Acquisition Acquisition Acquisition	n QG-47350-111M CQUISITION	63 0	06/23	DEVSCOPE	07/12 0	9/12
846 P-403TTOT Travers Park Tot Lot R/C Q303-117M CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION		51 0 182 0	06/20 06/21	DEVSCOPE	07/16 1	.2/16
846 P-404CCPS Moore Homestead Playground R/C Q361- CONS GE 400 CONSTRUCTION G		277 0	06/20	DEVSCOPE	07/13 0	9/13
846 P-404CROW Crowley Playground R/C CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 411 CONSTRUCTION	1,	000 0 000 0 700 0	06/24 06/24 06/21	DEVSCOPE	07/15 0	9/15
846 P-405JPSS Juniper Valley Park Spray Shower R/C CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	_	301 0 250 0	06/22 06/22	DEVSCOPE	07/16 1	.2/16
846 P-405STRR Starr Playground MPPA R/C Q291-118M CONS GE 320 CONSTRUCTION GE CONS 340 CONSTRUCTION		582 0 181 0	06/21 06/22	DEVSCOPE	07/16 1	.2/16
846 P-406LBAT LOST BATTALION HALL RECR CTR - PHASE CO#: RR CONS 200 CONSTRUCTION	I & PHASE IV	77 0	06/20	DEVSCOPE	07/06 0	9/06
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ENERAL	773 0 77 0	06/22 06/22	DEVSCOPE	07/13 0	9/17
846 P-406PG62 Playground Sixty Two R/C CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION CONS 440 CONSTRUCTION	•	415 0 685 0 280 0	06/22 06/22 06/21	DEVSCOPE	07/15 0	9/15
846 P-407BLND Bland Playground Lighting CONS 500 CONSTRUCTION CONS 501 CONSTRUCTION		600 0 400 0	06/21 06/22	DEVSCOPE	07/17 1	.2/17
846 P-407BTPL Bay Terrace Playground R/C Q399-118M DSGN 305 DESIGN CONS 400 CONSTRUCTION		30 0 179 0	06/21 06/21	DEVSCOPE	07/16 1	.2/16

MGN PROJECT AGY ID NO DE	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-407MAPL Ma CO#: RR DSGN CONS CONS	aple Playground R/C Q211-117M 350 DESIGN 360 CONSTRUCTION 380 CONSTRUCTION		116 474 2,495	0 0 0	06/22 06/23 06/22	DEVSCOPE	07/15	09/15
846 P-407MCNS Ma CONS CONS	acNeil Park Steps Construction 310 CONSTRUCTION 320 CONSTRUCTION		348 47	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
	lde Towne of Flushing Burial Ground 300 CONSTRUCTION	d Monument Cons Q017-118M GENERAL	600	0	06/21	DEVSCOPE	07/10	09/10
	ACNEIL PARK SEAWALL Q009-114MA 340 CONSTRUCTION	GENERAL	220	0	06/22	DEVSCOPE	07/13	09/13
846 P-408HOV2 Ho CONS CONS	oover Playground 310 CONSTRUCTION 400 CONSTRUCTION		1,105 1,195	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-408MLDY Si CONS GE CONS	ite for Mother Language Day in Capt 300 CONSTRUCTION 310 CONSTRUCTION	tain Tilly Park GENERAL	500 1,000	0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-409FPG3 FC CONS CONS CONS	OREST PARK GREENHOUSES Q015-215M 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION		1 1,061 162	0 0 0	06/22 06/22 06/22	DEVSCOPE	12/12	02/13
846 P-409MARD Gl CONS	lendale Entrance to Forest Park Q03 330 CONSTRUCTION	15-217MA	700	0	06/20	DEVSCOPE	07/15	09/15
CONS CO#: 01 CONS CONS	Navard Byrne Park Playground C/S X09 100 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 300 CONSTRUCTION	92-118M GENERAL	20 13 240 2,727	0 0 0	06/22 06/20 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-410SCN2 Ha CONS	arold Schneiderman Playground Upgra 320 CONSTRUCTION	ades	1,250	0	06/22	DEVSCOPE	07/17	12/17
846 P-411C567 Ud SITE	dall's Cove Land Acquisition 401 SITE		250	0	06/22	DEVSCOPE	07/03	09/03
846 P-412NAUT Na CONS CONS CONS	autilus Playground R/C 310 CONSTRUCTION 330 CONSTRUCTION 410 CONSTRUCTION		1,616 384 1,000	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-412NOR2 NO CONS CONS CONS	orelli-Hargreaves Playground MPPA I 300 CONSTRUCTION 311 CONSTRUCTION 400 CONSTRUCTION	R/C Q220B-118M	227 1 744	0 0 0	06/21 06/20 06/20	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412RKM2 RUFUS KING MANOR MUSEUM -HVAC Q23-116M CONS 425 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/13 09/13
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M CONS 926 CONSTRUCTION CONS 927 CONSTRUCTION CO#: 01 CONS 927 CONSTRUCTION	335 4 83	0 0 0	06/22 06/20 07/19	DEVSCOPE	07/11 09/11
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M CONS GE 300 CONSTRUCTION GENERAL CNSP 311 CONSTRUCTION SUPERVISION	974 205	0	06/20 06/20	DEVSCOPE	07/13 01/16
CONS 312 CONSTRUCTION 846 P-413CAST Castlewood Playground - Reconstruction of the MPPA Q327-119M DSGN 301 DESIGN CONS 310 CONSTRUCTION	21 1 1,916	0	06/20 06/21 06/23		
CONS 320 CONSTRUCTION 846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	494 318 32	0 0	06/23 06/24 06/24	DEVSCOPE	07/13 09/13
846 P-414BCAP Broad Channel American Park CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	2,000 1,000	0	06/22 06/22	DEVSCOPE	07/15 09/15
846 P-414LAN2 Lannett Playground Sitting Area R/C Q407-118M CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION CONS 410 CONSTRUCTION	833 394 123	0 0 0	09/19 06/20 06/21	DEVSCOPE	07/14 09/14
846 P-414RB59 Beach 59th Street Playground R/C Q162E-118M CONS GE 330 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION	2,434 390	0	06/22 06/22	DEVSCOPE	07/14 09/14
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M DSGN 002 DESIGN CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	1 773 368	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	350 400	0	06/21 06/21	DEVSCOPE	07/13 09/13
846 P-415WRLD FMCP - World's Fair Playground Asphalt Field Q099-517M CONS 412 CONSTRUCTION CONS 413 CONSTRUCTION CONS 414 CONSTRUCTION	175 220 1	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15 09/15
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC CONS 400 CONSTRUCTION	2	0	06/22	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6GRST16	FY16 Greenstreets - CITYWIDE					DEVSCOPE	07/16 09/16
CONS	335 CONSTRUCTION		350	0	06/21		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2				DEVSCOPE	07/08 09/08
CONS	GE 110 CONSTRUCTION	GENERAL	200	0	06/23		
	FY09 Roof Requirements QNS & BX (NYG-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
	GE 300 CONSTRUCTION	GENERAL	1,250	0	06/22		
CO#: 02 DSGN	301 DESIGN		58	0	06/20		
DSGN	302 DESIGN		283	0	06/20		
CONS	GE 350 CONSTRUCTION	GENERAL	412	0	06/22		
SVCS	353 SERVICES		80	0	06/20		
CO#: NN SVCS	353 SERVICES		34	0	06/20		
CO#: 00 SVCS	353 SERVICES		56	0	06/20		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022						
CONS	GE 310 CONSTRUCTION	GENERAL	1,513	0	06/22		
DSGN	403 DESIGN		86	0	06/21		
CONS	404 CONSTRUCTION		500	0	06/22		
CO#: 01 CONS	404 CONSTRUCTION		728	0	06/22		
CO#: 02 CONS	404 CONSTRUCTION		500	0	06/22		
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT	04/16 05/16
SVCS	292 SERVICES		32	0	06/20		
CO#: 01 SVCS	292 SERVICES		8	0	06/20		
CONS	GE 320 CONSTRUCTION	GENERAL	1,463	0	06/20		
CONS	400 CONSTRUCTION		327	0	06/20		
CONS	410 CONSTRUCTION		500	Ö	06/20		
CONS	420 CONSTRUCTION		48	Ö	06/22		
CO#: 01 CONS	420 CONSTRUCTION		54	Ö	06/22		
DSGN	421 DESIGN		40	Ö	06/20		
EQFN	422 EQUIPMENT AND FURNITURE		8	Ö	06/22		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK					PROJSTRT	11/07 11/07
CONS	003 CONSTRUCTION		25	0	06/20		==, •,
CO#: F2 CONS	003 CONSTRUCTION		92	ő	06/20		
SVCS	004 SERVICES		1	Ö	06/20		
CONS	100 CONSTRUCTION		173	0	06/20		
	100 CONSTRUCTION 102 CONSTRUCTION		173 27	0	06/20		
CONS	TOZ CONSTRUCTION		21	U	00/20		

BUDGET LINE: P-Q708 FMS #: 846 Q13 AVAILABLE BALANCE AS OF: 07/31/19 BAISLEY POND PARK, QUEENS \$146,673.93 (CITY) \$1.00 (NON-CITY)

AVAILABLE BAL CONTRACT LIAB	ILITY:	F: 07/	31/19		\$146,673. \$709,523.	.24	(CITY)						.00 (NON-C	TTY)	
ITD EXPENDITU					2,422,468.		(CITY)						.00 (NON-C		
	* FY 20) *	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21 *			FY 23
DOPTED (C)		*		*		*		*	(C)*		*	*	260) *	
PPROPRIATIONS									ITMENT PLA	N					
(N)	*	*		*		*		*	(N)*		*	*		*	
		_						2020							
	LY AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
IGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT:	ION								COST	COST	COMM DATE	E MILESTONE	START	END
CONS	521 COI	NSTRUC'	TION							257	0	06/22			
NECEM LINE.	0771	EMG #	. 046 0'	71	HODEGE I	3 DIZ	DECONGED	TOMEON	OTHERM						
BUDGET LINE: P AVAILABLE BAL			: 846 Q'		\$242,919.		RECONSTRUCTORY (CITY)	CITON	, QUEENS			÷	.00 (NON-C	17777	
CONTRACT LIAE		. 0//.	31/19		\$88,687		(CITY)					•	.00 (NON-C		
ITD EXPENDITU				ė.	4,929,848.		(CITY)						.00 (NON-C		
	* FY 20	٠ *	FY 21	بر *	FY 22	*	FY 23	*	*	FY 20	*	FY 21 *			FY 23
DOPTED (C)		*	F1 Z1	*	F1 22	*	F1 23	*	(C)*	F1 20	*	*	243		FI 23
PPROPRIATIONS								COMM.	ITMENT PLA	NT			243	,	
(N)		*		*		*		*	(N)*	N	*	*		*	
(11)	<u></u>						EV	2020	(14)			``			
.тт.	LY AUG	2	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
LAN (C)*	* *	*	<u> </u>	001	*	*	<u> </u>	UAIN	*	*	*	* WYI	*	*	FI 20
	*	*			*	*			*	*	*	*	*	*	
ORCST(C)* CTUAL(C)*	*	*			*	*			*	*	*	*	*	*	
CTUAL(C) *	*				*				*	*	*	*	*	*	
												•		<u>.</u>	
LAN (N)*			*				*		- -	·	- -	*	·	·	
ORCST(N)*		*	*		*	*	*		*	<u>.</u>	*	*	·		
CTUAL(N)*	*	*	*		π	*	*		π'	*		*	*	*	
GN PROJECT										CITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DECOD TOM:									COCH	COCH	~~	- MITT DOMONIE	י פייאסיי	
	DESCRIPT:	LON								COST	COST	COMM DATE	E MILESTONE	DIVE	END
16 D_400MADD			ngo to E		Dark 0015	5_21'	7M2			COST	COST	COMM DATE			
346 P-409MARD CONS		Entra		orest	Park Q015	5-21'	7MA			143	0	06/22	DEVSCOPE		

100

06/22

0

DSGN

450 DESIGN

BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 22 FY 23 FY 22 * ADOPTED (C)* 2,000 * 1,000 * (C)* 2,000 * 1,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BRKVBB	BROOKVIL	LE PARK T	WO BASEBA	LL FIELD							DEVSCOPE	07/19	12/19
CONS		NSTRUCTIO						2,000 1,000	0	06/21 06/22			

	(N)*			*			*			*		*	(N)*			*		*	*			*
APPROPRIA:	TIONS											COMMITME	NT PLAN									
ADOPTED	(C)*			*			*			*		*	(C)*		13	*	57	*	*			*
	*	FY	20	*	FY	21	*	FY	22	*	FY 23	*	*	FY	20	*	FY 21	*	FY 22 *		FY 23	*
ITD EXPE	NDITURES	:					\$6	,230	,128.6	8	(CITY)							\$.00	(NON-CITY	')		
CONTRACT	LIABILI'	TY:							\$.0		(CITY)							\$.00	(NON-CITY	')		
AVAILABLI	E BALANC	E AS	OF:	07/3	1/19			\$91,	,867.3	2	(CITY)							\$.00	(NON-CITY	')		
BUDGET LI	NE: P-Q8	22	FM	IS #:	84	5 Q1:	L	STRI	EET AN	D 1	PARK TREE	PLANTING,	QUEENS									

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	
846 P-4TRE14A FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) CO#: RR CONS GE 360 CONSTRUCTION GENERAL	13	0	06/20	DEVSCOPE	07/13 09/13	
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CONS 336 CONSTRUCTION	57	0	06/21	DEVSCOPE	07/16 09/16	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:			\$3,000,000. \$.		PARK, QUER (CITY) (CITY) (CITY) FY 23	ens		•	FY 20	•	\$.(\$.(\$.(FY 21 *		ITY) ITY)	FY 23 *
ADOPTED (C)	11 20	00 *	* * *	FY 22 800		F1 25	*		(C)*	FY 20	*	3,000 *	800		<u> </u>
APPROPRIATIONS	•	, 0		000	•		COMM	TMEN	T PLAN			3,000	000		
(N)		*	*		*		*		(N)*		*	*		*	*
						FY	2020								
JU	LY AUG	SE	PT OC	T 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 846 P-4CUN210 CONS CONS	100 CONS		N	YGROUND UPG	;RAD	E			(COST ,000 800	NC COST 0	PLAN COMM DATE 06/21 06/22	CURRENT MILESTONE DEVSCOPE		END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 20		\$	17,837,634. 20,877,643. 69,060,400. FY 22	33	(CITY) (CITY) (CITY) FY 23	* * COMM	TMEN	* (C)* T PLAN	FY 20 17,376	*	\$.(1,000,000.(FY 21 *		ITY) ITY)	FY 23 *
(N)	*	*	*		*		*		(N)*		*	*		*	*
						FY	2020								
JU	LY AUG	SE		T NOV		DEC	JAN]	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	•	* *	•	*	* 17,376		17,376
FORCST(C)*	*	*	*	*	*	*		*	•	* *	•	*	* 11,55	2 *	11,552
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*	*	
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		× ×	•	*	*	*	
FORCST(N)*	<u>.</u>		<u>.</u>	<u>.</u>	Ĵ			·				·	·	<u>.</u>	
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTION	ON .				•				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
846 P-5ARDTR CONS CONS	301 CON	hts Wood TRUCTION	N	& Parking					1	1 ,196	0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-5BBPAV CONS CONS CONS	301 CONS 302 CONS	SI-Basko STRUCTIO STRUCTIO STRUCTIO	N N	urs paving	R				1	500 470 ,000	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17	12/17

PAGE: 999

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-5BLOOJF CONS	Bloomingdale Park Junior Fields Installation 411 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/15 09/15
846 P-5CARLPK CONS	Carlton Park & Ida CourtBasketball Courts and Field 325 CONSTRUCTION	84	0	06/20	DEVSCOPE	07/15 01/16
846 P-5CHARCS CONS	Fairview Park - Cons. Comfort Station 320 CONSTRUCTION	299	0	06/20	DEVSCOPE	07/17 12/17
846 P-5CHARLS CONS	Fairview Park Landscape Construction 318 CONSTRUCTION	630	0	06/20	DEVSCOPE	07/17 12/17
846 P-5CLAWS CONS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION 310 CONSTRUCTION 311 CONSTRUCTION	125 875 1,135	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-5GOODHU	Goodhue Woods Park - Acquisition AQ 847 SITE ACQUISITION	6,000	0	06/20	DEVSCOPE	07/06 09/06
846 P-5MCARPK DSGN	Gen. MacArthur Park Baseball Field Renovation 002 DESIGN	279	0	06/20	DEVSCOPE	07/15 09/15
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory plgr R 300 CONSTRUCTION	3,900	0	06/20	DEVSCOPE	07/17 12/17
CONS CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 350 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL GE 356 CONSTRUCTION GENERAL	1 40 10	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort Station R089-115M 400 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/13 05/15
	PlanyC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M GE 310 CONSTRUCTION GENERAL	14	0	06/20	DEVSCOPE	07/09 07/09
846 P-6TRAI20 CONS	BX,QUE,SI Trail R/C, & Planting Trees 305 CONSTRUCTION	300	0	06/20	DEVSCOPE	07/18 12/18
850 P-5PNYC06 CO#: 0 CONS CO#: 01 CONS	PlanyC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION 400 CONSTRUCTION	1 15	0	06/20 06/20	PROJSTRT	07/10 07/10

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1000

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

AVAILABLE					846 1/19	X03			,752.63	(CITY))	FOR THE	DEPT. O	F PARI	KS AN	D RECRI		\$.00		•		
CONTRACT I								¢775	\$.00 625.37,	(CITY)								\$.00 \$.00	•	-		
TID EVERNI	* TIOKED:		20	*	FY	21	*		,025.37 22 *	FY 2		*	*	FV	20	* 1		₽•UU *	FY 22	-	FY 23	2 1
ADOPTED	(C)*	FI	20	*	FI	<u> </u>	*	FI	*	FI		*	(C)*	E_I	343			*	10		F1 2.	,
APPROPRIATI											,	COMMITM	ENT PLAN		313				10			
	(N)*			*			*		*			*	(N)*			*	,	*		*		•
	(=, /										FY 2	020	(=.,									
	JULY		AUG		SEPT		OCT		NOV	DEC		JAN	FEB	MAR	CH	APRIL	MAY		JUNE		FY 20	0
PLAN (C)*		*		*		*		*	*		*	*	•	k	*		*	*	34	3 *		343
FORCST(C)*		*		*		*		*	*		*	*	;	*	*		*	*	34	3 *		343
ACTUAL(C)*		*		*		*		*	*		*	*	,	*	*		*	*	•	*		
*		*		*		*		*	*		*	*	,	*	*		*	*	•	*		
PLAN (N)*		*		*		*		*	*		*	*	•	*	*		*	*	r	*		
FORCST(N)*		*		*		*		*	*		*	*	,	k	*		*	*	•	*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*	*	•	*		
MGN PROJECT														CITY		NC	PLAN		CURRENT	MILES		
AGY ID NO 846 P-1CRAC			<u>PTION</u> e 110		lon C	Crack	. Sea	ler	- BRONX				(COST		COST	COMM DA		<u>ILESTONE</u> DEVSCOPE			
846 P-1CRAC	CKA Cin	alin		Gal				ler	- BRONX				(COST 4		COST 0	06/22					
846 P-1CRAC	CKA Cin QVH 1	nlin L10	e 110 EQUIP TI RE	Gal MENT	- VE L TRU	EHICI JCK	ES			ENANCE	EQUI	PMENT	(07/07	09/0	07
846 P-1CRAG EQ 846 P-1GRAI	CKA Cin QVH 1 FIT GRA QFN CT 1	alin L10 AFFI L00	e 110 EQUIP TI RE EQUIP FOR	Gal MENT MOVA MENT WENG	- VE L TRU AND ER WA	EHICI ICK FURN AGONS	LES NITUR	E	MAINT	ENANCE ENANCE	_		(4		0	06/22		DEVSCOPE	07/07	09/0	07
846 P-1CRAG EÇ 846 P-1GRAI CO#: RR EÇ 846 P-1TOTE CO#: RR EÇ 846 P-1WAST	CKA Cim QVH 1 FIT GRA QFN CT 1 ER TOT QFN CT 1	AFFI LOO TERS	e 110 EQUIP TI RE EQUIP FOR EQUIP	Gal MENT MOVA MENT WENG MENT Rout	- VE L TRU AND ER WA AND er wi	EHICI JCK FURN AGONS FURN	ES NITUR S NITUR Camer	E E	MAINT MAINT		_		(109		0	06/22 06/20		DEVSCOPE	07/07 07/06 07/06	09/0 09/0	07 06 06
846 P-1CRAG EÇ 846 P-1GRAI CO#: RR EÇ 846 P-1TOTE CO#: RR EÇ 846 P-1WAST	CKA Cin QVH 1 FIT GRA QFN CT 1 ER TO1 QFN CT 1 FER Was QVH 2	AFFI LOO TERS LOO Ste 200	e 110 EQUIP TI RE EQUIP FOR EQUIP Line EQUIP	Gal MOVA MENT WENG MENT ROUT	- VE L TRU AND ER WA AND er wi - VE	EHICI JCK FURN AGONS FURN Lth CEHICI	LES NITUR NITUR Camer LES	E E a BRO	MAINT MAINT		EQUI	PMENT		4 109 22		0	06/22 06/20 06/20		DEVSCOPE DEVSCOPE	07/07 07/06 07/06 07/07	09/0 09/0 09/0	07 06 06 07

CONS

100 CONSTRUCTION

AVAILABLE BAI		OF: 07/	31/19	\$33,484,253 \$17,113,874		ITY) ITY)					\$2.	72 (NON-C: 78 (NON-C:		
ITD EXPENDIT				\$50,321,427		ITY)				ė	\$42,632. 32,669,554.			
IID EXPENDIT		20 *	FY 21	* FY 22	-	FY 23	*	1	FY 20		FY 21 *			FY 23
ADOPTED (C)		,482 *	F1 21	*	*	FI 25	*	(C),	11 20	18 *	16,121 *	6,718		316
APPROPRIATIONS		,					COMMI	TMENT PLA	-			0,0		0_0
(N)		*		*	*		*	(N)		*	*		*	
						FY	2020							
JT	JLY A	UG	SEPT C	OCT NOV	. D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 9,118	8 *	9,118
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 9,118		9,118
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
												~		
MGN PROJECT									CITY	NC	PLAN		MILES	
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DATE	MILESTONE	START	END
001 D 10DGUD3	0	Daaah	Danillian 6	3	D		_					DEMOCODE	07/16	10/16
301 P-1ORCHPA	300 D		Pavillion &	Ancillary	Reconst	ructio	1		2 016	0	06/21	DEVSCOPE	0//16	12/16
DSGN CONS		ESIGN ONSTRUC	TTT ON						2,016 1,700	0	06/21			
CONS	304 C	ONSIRUC	.11ON						1,700	U	06/21			
346 NDF-BRPLG	MDE-Dei	dao Dla	uraround V1	1032_210M								DEVSCOPE	07/17	12/17
CONS		ONSTRUC		HOA3-310M					298	0	06/21	DEVSCOPE	0//1/	12/1/
CONS		ONSTRUC							202	0	06/21			
CONS	300 C	ONSIRUC	.IION						202	U	00/22			
346 NDF-GRANT	NDF_Cra	nt Dark	· х271_119м									DEVSCOPE	07/17	12/17
CONS		ONSTRUC							500	0	06/22	DEVSCOPE	0//1/	12/1/
COND	303 C	ONDINGC	.1101						500	J	00/22			
346 P-1BRTPEL	BARTOW	рет.т. ма	NSTON RESTO	RE THE ORAN	GERTE							DEVSCOPE	07/19	12/19
CONS		ONSTRUC							300	0	06/21		0.,	,
										-				
346 P-1CHARLG	Charlton	n Garde	n - Phase I	I X086-10	8м							DEVSCOPE	07/06	09/06
	GE 206 C				ENERAL				133	0	06/23			,
	GE 208 C			G	ENERAL				1	0	06/23			
CONS		ONSTRUC							96	0	06/23			
846 P-1CROALG	CROTONA	PARK I	NDIAN LAKE	ALGAE REDUC	TION							DEVSCOPE	07/19	12/19
CONS	100 C	ONSTRUC	TION						500	0	06/20			
846 P-1EDENPG	Edenwald	d PLGD	 basketbal 	.1 & handbal	l crts	(X165-3)	116MA)					DEVSCOPE	07/13	10/15
	GE 306 C			_	ENERAL				471	0	06/20			
CONS	GE 400 C	ONSTRUC	TION	G	ENERAL				700	0	06/20			
CONS	GE 500 C	ONSTRUC	TION:	G	ENERAL				500	0	06/20			
346 P-1FERPNT	_		_	k - Adult F	itness .	Area						DEVSCOPE	07/19	12/19
CONS	100 C	ONSTRUC	TION						400	0	06/21			
346 P-1HAFFPT				DULT FITNES	S AREA				=0.5	_		DEVSCOPE	07/19	12/19
CONS	100 C	ONSTRUC	TION						500	0	06/21			
146 B 1		OTATE ==	GDE3 # 2012				TT 655					DE112222	00/10	10/10
346 P-1HUNTPT	HUNTS PO			INTER - REPL	ACE GYM	NASIUM	FLOOR		E00	0	06/21	DEVSCOPE	07/19	12/19

500

06/21

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1JUNIOR NYS PARKS/JUNIOR'S CAMP - CAMP SITE RENOVATIONS CONS 100 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/19	12/19
846 P-10RCHBC ORCHARD BEACH - RENOVATIONS CONS 100 CONSTRUCTION	6,107	0	06/21	DEVSCOPE	07/19	12/19
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CO#: AA CONS 300 CONSTRUCTION CONS GE 306 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	1 115 169	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/13	09/13
846 P-10WEND3 OWEN DOLEN RECREATION CENTER - X016-118M CONS GE 300 CONSTRUCTION GENERAL	650	0	06/21	DEVSCOPE	07/17	12/17
846 P-1PELDOG Pelham Parkway Dog Run (X002-116M) CONS 505 CONSTRUCTION CONS 506 CONSTRUCTION	6 43	0	06/20 06/20	DEVSCOPE	07/15	02/16
846 P-1POECOT POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS CONS 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/19	12/19
846 P-1PUGSLY PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT CONS 300 CONSTRUCTION	90	0	06/22	DEVSCOPE	07/17	12/17
846 P-1VNFPOL Van Nest Flag Pole X093-116M CONS GE 455 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL	7 23	0	06/22 06/22	DEVSCOPE	07/15	02/16
846 P-1WDLNSS Woodlawn Plgd- Recon of Spray Shower X092-118M CONS 001 CONSTRUCTION CONS 300 CONSTRUCTION	300 200	0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-100CDAR Cedar Playground - RC C/S X111-114M CONS 296 CONSTRUCTION CONS 301 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	64 4 73 9	0 0 0	06/20 06/23 06/23 06/23	DEVSCOPE	07/13	11/14
846 P-101BPAR Brook Park - sitting area & comfort station CONS 305 CONSTRUCTION	80	0	06/24	DEVSCOPE	07/06	09/06
846 P-101MBRO Millbrook Plgd- basketball & handball courts- X182-115M CONS 300 CONSTRUCTION	45	0	06/22	DEVSCOPE	07/13	03/14
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA CONS GE 352 CONSTRUCTION GENERAL CONS GE 353 CONSTRUCTION GENERAL	2 30	0	06/20 06/20	DEVSCOPE	07/14	03/15
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-118M) CONS GE 450 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	500 575	0	06/22 06/22	DEVSCOPE	07/15	10/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-104FIS2 CONS	Cons of Fish Passage Twin Dams 300 CONSTRUCTION		250	0	06/22	DEVSCOPE	07/18	12/18
846	CONS	Highbridge Park - step streets/park GE 310 CONSTRUCTION GE 320 CONSTRUCTION	x ldscape X120-110M GENERAL GENERAL	320 2,880	0	06/20 06/20	DEVSCOPE	07/07	08/11
846	P-104HPRM CONS CONS	Bridge Park-Highbridge Greenway pro 505 CONSTRUCTION 510 CONSTRUCTION	omenade	50 1,142	0	06/22 06/22	DEVSCOPE	07/13	09/13
846	P-104JRME CONS	Jerome Playground S- Handball court 320 CONSTRUCTION	s renovation	200	0	06/21	DEVSCOPE	07/18	12/18
846	P-107CPFE CONS	Classic Plgd in Van Cortlandt Park- 400 CONSTRUCTION	-Install Fitness Equipment	525	0	06/22	DEVSCOPE	07/17	12/17
846	CONS	Kossuth Playground Recon X033-118M GE 320 CONSTRUCTION GE 500 CONSTRUCTION	GENERAL GENERAL	1,680 320	0	06/20 06/20	DEVSCOPE	07/15	09/15
846		Washington's Walk Fort Four Plgd co GE 300 CONSTRUCTION	omfort station- X038-118M GENERAL	500	0	06/21	DEVSCOPE	07/14	09/17
846		Seton Park Basketball Court Recon (GE 400 CONSTRUCTION 415 CONSTRUCTION	X201- GENERAL	800 830	0 0	06/22 06/22	DEVSCOPE	07/15	12/15
846	P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION		500	0	06/24	DEVSCOPE	07/18	12/18
846	CONS	Noble Playground - RC Comfort Stati GE 300 CONSTRUCTION GE 305 CONSTRUCTION	on X123-118M GENERAL GENERAL	383 117	0	06/22 06/22	DEVSCOPE	04/14	07/17
846	P-109PAR2 CONS CONS	Parque de los Ninos Ph II - track & 171 CONSTRUCTION 172 CONSTRUCTION	BField X004A-114M	251 504	0 0	06/20 06/20	DEVSCOPE	07/13	03/14
846	P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIC 470 CONSTRUCTION	ONS OF BUILDING X039-506M	500	0	06/21	DEVSCOPE	07/06	09/06
846	CONS	Loreto Park - Recon Soccer field As GE 300 CONSTRUCTION GE 500 CONSTRUCTION	sphalt to Turf (X163-118M GENERAL GENERAL	175 325	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846	CONS CONS	BX River Shoelace Pk- Recon of Path GE 300 CONSTRUCTION GE 510 CONSTRUCTION GE 520 CONSTRUCTION	ns & Entrance (X004-117M) GENERAL GENERAL GENERAL	278 278 263	0 0 0	06/20 06/20 06/20	DEVSCOPE	10/15	03/16
846	P-112SETW CONS	Seton Falls Park Walkways Renovation	ons X092-113M	181	0	06/22	DEVSCOPE	07/18	12/18

PAGE: 1004

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS		STRUCTIO	N						69	0	06/22			
846 P-112WKFD CONS CONS		i Park Re ISTRUCTIO ISTRUCTIO	N	tion (X1	88-116M)				1 3	0	06/22 06/22	DEVSCOPE	07/15	12/16
846 P-311HEL3 CONS	Phase 3 of 410 COM	of Hell G		way, belo	ow Viadu	ct Randal	ls Isla	nd	140	0	06/22	DEVSCOPE	02/15	05/18
850 P1YANK15A CO#: 02 CONS		ildren's 1 NSTRUCTIO							28	0	06/20	DEVSCOPE	07/12	04/13
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 20				198.34 \$.00 309.06	ARK TREE (CITY) (CITY) (CITY) FY 23	PLANTING * *	* (C)*	FY 20	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY)	FY 23
APPROPRIATIONS	3							MENT PLAI	1		_			
(N)	*	*		*	*		*	(N)*		*	*		*	
TT	JLY AUC	3 SE	חיים	CT 1	NOV	DEC	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	* *	у — <u>Б</u> Е.	*	*	*	<u> </u>		*		*	*	*	*	F1 20
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	**	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACIUAL(N)"	<u>*</u>			-	<u>.</u>	<u>_</u>		•				_ "		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-1TRE20A CONS		eet Trees NSTRUCTIO		B's 1-4,	XG-119M				9	0	06/21	DEVSCOPE	07/18	12/18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$9,201,443.54 (CITY)

 CONTRACT LIABILITY:
 \$15,425,064.72 (CITY)

 ITD EXPENDITURES:
 \$64,401,955.09 (CITY)

\$1

CONS

401 CONSTRUCTION

\$1,024,573.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 20 FY 21 * FY 22 * FY 23 * ADOPTED (C)* 6,448 * 28,000 * (C)* 3,213 * 4,630 * 13,357 * 28,000 *

APPROF	PRTATT	ONS				Ū	,		MMITMENT	' PT.AN		1,000	20,007		20,000
		(N)*		*	*		*	*		(N)*	*	*		*	
		\-\/						FY 202	0						
		JULY	AUG	SEPT	00	T	NOV DE			EB MARCH	APRIL	MAY	JUNE		FY 20
PLAN	(C)*	38 ;	+	*	*	*	*	*	*	*	*	*	* 3,17	5 *	3,213
FORCST	r(C)*	38 :	t	*	*	*	*	*	*	*	*	*	* 3,17	4 *	3,212
ACTUAI	L(C)*	38 -	t	*	*	*	*	*	*	*	*	*	*	*	38
	*	•	r	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	1	t	*	*	*	*	*	*	*	*	*	*	*	
FORCSI	Γ(N)*	1	t	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	L(N)*		•	*	*	*	*	*	*	*	*	*	*	*	
MGN PF	o∩.т₽₽₽									CITY	NC	PLAN	CURRENT	MILE	TONE
AGY II			RIPTIO	N						COST	COST		MILESTONE		
	J 110	D _D		•						CODI	CODI	COINT DITTE	HILLDIONE	DIIII.	. ши
846 P-	-40LMS	T OLM	TED CT	R RC AND	ANNEX D	ESIGN F	EE Q099-808	8M/1108M					CLOSE	03/1	03/11
CO#:	05 DS	GN CD 1					COMPLETE			8	0	06/22			
846 P-	-40LMS	T3 OLM	STED CT	R FURNITU	RE Q099	-808MA1							DEVSCOPE	07/09	9 09/09
	CO			TRUCTION			GENERAL			70	0	06/20			
CO#:	RR EQ	FN 10	0 EQUI	PMENT AND	FURNIT	URE				4	0	06/20			
	CO	NS GE 13	LO CONS	TRUCTION			GENERAL			67	0	06/21			
CO#:	Y2 CO	NS GE 1	O CONS	TRUCTION			GENERAL			362	0	06/20			
CO#:	Y3 CO	NS GE 1	O CONS	TRUCTION			GENERAL			225	0	06/21			
CO#:	02 CO	NS GE 1	20 CONS	TRUCTION			GENERAL			441	0	06/20			
946 D-	-40T MG	π 4 ∩τ Μ 6	ייים מיייי	R RC (BUI	T DTMC)	0099-8	ООМЯ						DEVSCOPE	07/1/	0.00/10
040 F-				TRUCTION	LIDING)	Q099-0	GENERAL			762	0	06/20	DEVSCOPE	07/1	0 0 9 / 1 0
				TRUCTION			GENERAL			300	0	06/22			
				TRUCTION			GENERAL			2,338	0	06/21			
	CO			TRUCTION			GENERAL			2,336	0	06/21			
CO#•				TRUCTION			GENERAL			113	0	06/20			
	RR SV		0 CONS				GENERAL			113	0	07/19			
CO#:	CO			TRUCTION						1	0	06/20			
ao# •	41 CO									25	0	07/19			
CO#:	41 CO			TRUCTION						49	0	06/20			
ao# •	IN CO			TRUCTION						1	0	07/19			
	01 CO			TRUCTION						15	-	06/20			
				TRUCTION							0				
CO#:	01 CO			TRUCTION						16	0	06/20			
αo# -	CO			TRUCTION						1 737	0	07/19			
	YY CO			TRUCTION							0	06/20			
CO#:	ZZ CO			TRUCTION						8	0	06/20			
	CO			TRUCTION						1	0	06/20			
	CO	NS 95	4 CONS	TRUCTION						1	0	06/20			
846 P-	-415AO	UA FMC	- Agu	atic Cent	er Roof	Replac	ement						DEVSCOPE	07/1	7 12/17
	CO			TRUCTION		-2				803	0	06/22			. — -
	CO			TRUCTION						9,311	Ö	06/22			
	CO			TRUCTION						137	Ö	06/22			
										207		06/00			

898

06/22

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST	PLAN COMM DATE		RRENT ESTONE		
846 P-415FOTF CONS		Fourta CONSTRU		the Fairs	R/C	Q099-11	7 M				593		0	06/20	DE	VSCOPE	07/16	12/16
846 P-415MEA2 CONS	FMCP - GE 320			PATHS Q0	99-21	5M GENERA	AL				1,900		0	06/22	DE	VSCOPE	07/13	09/13
846 P-415PAVI CONS	FMCP - GE 375			RC Q099-	116M	GENERA	AL				2,000		0	06/21	DE	VSCOPE	07/07	09/15
846 P-415SCHL CONS CONS	GE 300		JCTION	rona Park	UPK	GENERA	AL				3,000		0	06/23 06/23	DE	VSCOPE	07/17	12/17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		#: 840 7/31/19	\$22	,02ē,	ISITION 000.14 \$40.74 337.59	(CITY)	TY FOR P	LAYGROU	nds an	D PARK			00	(NON-CI (NON-CI	TY)	
		20 ,	* FY		FY	22 *	FY		*	*	F	20		FY 21 *	F	Y 22	* 1	TY 23
ADOPTED (C) APPROPRIATIONS		1	ŧ	*	4	,229 *	2	,393	* COMMITM	ENT PLA	N	6,000		2,402 *		17,853		2,393
(N)	*		k	*		*		EV	* 2020	(N)*	•		*	*			*	
JU	LY	AUG	SEPT	OCT		NOV	DEC	FI	JAN	FEB	MAF	RCH	APRII	MAY		JUNE	1	Y 20
PLAN (C)*	*		t	*	*	*		*	*		*	*		*	*	6,000	*	6,000
FORCST(C)*	*	1	t .	*	*	*		*	*		*	*		*	*	6,000	*	6,000
ACTUAL(C)*	*	1	k .	*	*	*		*	*		*	*		*	*		*	
*	*	1		*	*	*		*	*		*	*		*	*		*	
PLAN (N)*	*	•		*	*	*		*	*		*	*		*	*		*	
FORCST(N)*	*	•		*	*	*		*	*		*	*		*	*		*	
ACTUAL(N)*	*		+	*	*	*		*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST	PLAN COMM DATE		RRENT ESTONE		
801 P-500LEMO SITE	Lemon AQ 100		?k - St	. Edwards	Camp	- Acqui					6,000		0	06/20				
846 P-1CROT05	Putnam	Trail	- Acqu	isition o	E Rig	ht-of-Wa	ay- XP	UTNA	M						DE	VSCOPE	07/07	09/07
	GE 350					GENERA					790		0	06/22				
CONS	GE 355	CONSTRU	JCTION			GENERA	AL				10		0	06/21				
SITE	500	SITE									3,670		0	06/22				
846 P-5GOODHU	Goodhu	e Woods	s Park	- Acquisi	ion													
SITE	AQ 846	SITE		_		ACQUIS	SITION			1	1,000		0	06/22				
846 P-6CWLAND	Citvwi	de - 1.2	and Aco	uisition														
	AQ 002					ACOUT!	SITION				2,393		0	06/22				
	AQ 010					~	SITION				2,392		ő	06/21				
	AQ 011					ACQUI					2,393		ő	06/23				
	-													• -				

COST COMM DATE MILESTONE START END

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

BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK AVAILABLE BALANCE AS OF: 07/31/19 \$29,684.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,800,815.74 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * ADOPTED (C)* 510 * (C)* 600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	(21)							FY 2020	(11)					
	JULY	7	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
` *		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

846 P-6LIGHT1 Construction Of Multisite Path Lighting DEVSCOPE 07/18 12/18
CONS 300 CONSTRUCTION 600 0 06/22

DESCRIPTION

AGY ID NO

COST

BUDGET LI	NE: P-24	5K FM	S #:	846	114	<u> </u>	MISCELLA	NEC	US PARKS,	PLAYGROUNDS	, CO	NSTRUCTION	RI	ECONSTRUCTION, I	BRKLYN			
AVAILABLI	E BALANC	E AS OF:	07/3	1/19		\$4:	1,049,556.	46	(CITY)					\$512,004.67	(NON-CITY	7)		
CONTRACT	LIABILI'	TY:				\$34	4,496,421.	21	(CITY)					\$1,505,847.65	(NON-CITY	7)		
ITD EXPE	NDITURES	:				\$17	0,959,103.	35	(CITY)					\$21,537,651.05	(NON-CITY	7)		
	*	FY 20	*	FY	21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21 *	FY 22 *	FY 2	3	*
ADOPTED	(C)*	10,179	*	59	,786	5 *	82,172	*	17,690	*	(C)*	7,943	*	36,216 *	141,844 *	10,	437	*
APPROPRIA:	TIONS									COMMITMENT	PLA	N						
	(N)*		*			*		*		*	(N)*	4,379	* (1 *	*		667	*

FORCST(C)* 2 * * * * * * * * * * * * 7,939 * 7,	
FORCST(C)* 2 * * * * * * * * * * * * 7,939 * 7,	O
	,941
	,941
ACTUAL(C)* 2 *	2
* * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * 4,379 * 4,	,379
FORCST(N)* * * * * * * * * * * * * 4,379 * 4,	,379
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

MGN PRO		DESCRIPTION		CITY COST	NC	PLAN	CURRENT MILESTONE	MILEST	
AGY ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PRO	OSPPLC CONS	Prospect Park Lakeside Center 007 CONSTRUCTION		42	0	06/22	DSGN	09/09	07/10
846 P-2	2BRIGHM CONS	Brigham Park - plgd & passive area 270 CONSTRUCTION	B057-212M/512M	382	0	06/20	DEVSCOPE	07/09	09/09
846 P-2	CONS		(B169-210M) GENERAL GENERAL	0 0	58 58	06/23 06/23	DEVSCOPE	07/10	09/10

MGN PROJECT	CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COMM DATE	MILESTONE	START	END
CONS 200 CONSTRUCTION	0		06/23			
CO#: 01 DSGN CD 350 DESIGN COMPLETE	DESIGN 0	1	06/21			
OAC D OCTOUR COMES TO AND DOADDWALK (D1CO 110M)						
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M)	•	1.2	06/00			
CO#: RR CONS GE 205 CONSTRUCTION GENERAL	0	13	06/20			
SVCS 251 SERVICES	0	124	06/20			
OAC D OCRITIC CRITICAL TACKARALIA PLANTANIA PL O (PICE	01 514)			DETIGOODE	07/10	10/10
846 P-2CPILAG CPI ph2 LaGuardia Playground Ph 2. (B167-		•	05/00	DEVSCOPE	07/18	12/18
CONS GE 300 CONSTRUCTION GENERAL	232	0	06/22			
CNSP 350 CONSTRUCTION SUPERVISION	290	0	06/21			
CONS 400 CONSTRUCTION	2,168	0	06/21			
046 0 0607760 607 000 7 6 1' 01 1 (0165 1150)					00/16	10/16
846 P-2CPILGD CPI PH2 - LaGuardia Playground (B167-117M)	200	•	05/00	DEVSCOPE	07/16	12/16
CONS 310 CONSTRUCTION	302		06/20			
CONS 350 CONSTRUCTION	520	0	06/21			
OAC D OCUMENO Cotorous Entatos Malti manages balleiald DEAC	1142			DETIGOODE	00/10	10/15
846 P-2GATE10 Gateway Estates-Multi-purpose ballfield B548		_		DEVSCOPE	07/17	12/17
CONS 305 CONSTRUCTION	232	0	06/22			
CONS 310 CONSTRUCTION	6,440	0	06/22			
CONS 320 CONSTRUCTION	322	0	06/22			
DSGN 330 DESIGN	258	0	06/22			
846 P-2GPWB10 GPWB - Sternberg Pk Dog Run - B055-108M				CLOSE	03/10	03/13
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	26	0	06/20			
846 P-20WLHD1 OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION		_		DEVSCOPE	07/19	12/19
CONS 100 CONSTRUCTION	600	0	06/20			
CONS 150 CONSTRUCTION	3,400	0	06/21			
046 - 0000011 1000000000 00000000000000000						
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENC			0.5.400			
CONS GE 451 CONSTRUCTION GENERAL	0	40	06/23			
046 D ODDANED Northwest Daths December David Allianse				DEMOCODE	07/16	10/16
846 P-2PPANEP Northeast Paths - Prospect Park Alliance CONS 300 CONSTRUCTION	1 836	0	06/00	DEVSCOPE	07/16	12/10
CONS 300 CONSTRUCTION	1,736	U	06/22			
846 P-2RHBALL Red Hook ball fields B126-116M				DEVSCOPE	07/15	00/15
	1 076	0	06/21	DEVSCOPE	07/15	09/15
	1,076		- · ·			
CONS 008 CONSTRUCTION	1,168	0	06/21			
DSGN CD 070 DESIGN COMPLETE	DESIGN 10	U	06/21			
846 P-201MRCY Marcy Green Park - Brooklyn				DEVSCOPE	07/10	12/10
	405	^	06/01	DEVOCUPE	01/10	14/10
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			
OAC D COLDCAE CDAND HEDDY DADY (DDIVAME & CIMPOCOMO) DAOS	104363			DEMIGGOSSE	07/06	00/06
846 P-201P245 GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B403		10	06/03	DEVSCOPE	07/06	09/06
CO#: RR CONS 200 CONSTRUCTION	0	17	06/23			
946 D_201WIII William Charidan Brooklam B124 110W				DEVSCOPE	07/10	12/10
846 P-201WILL William Sheridan - Brooklyn- B124-119M SVCS 250 SERVICES	19	0	06/22	DEVSCOPE	01/19	14/18
	=					
CONS 300 CONSTRUCTION	197	0	06/22			
CONS 305 CONSTRUCTION	1	0	06/21			
CONS 310 CONSTRUCTION	6,920	0	06/22			

MGN PROJECT			CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIE			COST		COMM DATE 06/22	MILESTONE	START END
CONS 320 C	CONSTRUCTION		680	0	06/22		
846 P-202CADM CADMAN	PLAZA (RC L/S SURROND BKLN V	WAR MEM BIDG ACCESS)				DEVISCODE	07/11 09/11
CO#: 02 CONS GE 430 C		GENERAL	2	0	07/19	DEVECTE	07/11 03/11
CO#: 03 CONS GE 430 C		GENERAL	568	Ö	06/20		
30,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					00, =0		
846 P-202CAD2 Cadman	Plaza Park - Brooklyn (B1132	A-119M)				DEVSCOPE	07/18 12/18
DSGN 300 I	DESIGN		111	0	06/20		
	CONSTRUCTION		5 , 777	0	06/22		
CONS 320 C	CONSTRUCTION		512	0	06/22		
	ORE BARRY PARK (B021-119M)		- 4	•	06/01	DEVSCOPE	07/12 12/12
DSGN 131 I	DESIGN		54	0	06/21		
946 D_202C974 FORT CI	REENE PK PRISONSH MARTYRS MON	MICOD FACT D22_102MA 202MA					
CO#: R1 CONS GE 243 C		GENERAL	0	76	06/23		
com: RI cons di 213 (SOMBINGCITON	CLIVLICIA	v	70	00/23		
846 P-202WASH Washing	ton Hall Playground basketba	all courts, Brooklyn				DEVSCOPE	07/18 12/18
	CONSTRUCTION	•	1,273	0	06/21		
CONS 350 C	CONSTRUCTION		127	0	06/21		
	_						
	e's Place Reconstruction			_		DEVSCOPE	07/18 12/18
	CONSTRUCTION		86	0	06/22		
CONS 320 C	CONSTRUCTION		914	0	06/22		
946 D-20ELTON LionId	Pride Playground - B107-119M	MT				חפינפריטפי	07/18 12/18
	Pride Playground - Bi0/-119 DESIGN	AT.	9	0	06/21	DEVSCOPE	07/10 12/10
	CONSTRUCTION		105	0	06/21		
	CONSTRUCTION		3,460	Ö	06/21		
	CONSTRUCTION		340	Ö	06/22		
846 P-205SPRN PREFAB	COMF STAT. SPRING CREEK PK	(NYS GRANT) B371-108MT				CLOSE	06/10 11/11
CO#: RR CONS 203 C	CONSTRUCTION		0	2	06/20		
	ok - Ball field 9/Soccer 2 (F		454		0.5.100	DEVSCOPE	07/16 12/16
CONS GE 305 C		GENERAL	476	0	06/20		
CONS GE 310 C		GENERAL	873	0	06/21		
DSGN DD 321 I DSGN 335 I	DESIGN DESIGN	DESIGN DURING CONSTRUCTIO	2,000 529	0	06/20 06/21		
DSGN 335 I	DESIGN		529	U	06/21		
846 P-206RHBS Red Hoo	ok Track 1/Soccer 3 & Ballfie	elds 1-4 (B126-118M)				DEVSCOPE	07/16 12/16
	CONSTRUCTION		48,020	0	06/22		017 = 0 ==7 = 0
	CONSTRUCTION		3,359	Ö	06/21		
	SERVICES		19	0	06/20		
CONS 340 C	CONSTRUCTION		11,010	0	06/22		
846 P-206RHO1 Red Hoo				_		DEVSCOPE	07/16 12/16
CONS GE 304 C		GENERAL	750	0	06/21		
CONS GE 305 C		GENERAL	250	0	06/20		
CONS GE 306 C		GENERAL	1,259	0	06/21		
CONS GE 310 C	CONSTRUCTION	GENERAL	1,000	0	06/21		
846 P-206RHSF Red Hoo	ok - Sogger 1 s 6					חפינופריטים	07/16 12/16
DSGN CD 100 I		COMPLETE DESIGN	1,598	0	06/20	DEVOCUPE	07/10 12/10
DDG14 CD 100 1	-251	COLLEGE DEDIGH	1,550	Ū	00/20		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CNSP 200 CONSTRUCTION SUPERVISION		COST 402	COST 0	06/21	MILESTONE	START END
CNSP 200 CONSTRUCTION SUPERVISION CNSP 205 CONSTRUCTION SUPERVISION		1,321	0	06/21		
CONS GE 300 CONSTRUCTION	GENERAL	16,340	0	06/22		
CONS GE 400 CONSTRUCTION	GENERAL	1,535	0	06/23		
COND GE 400 CONDIRUCTION	GENERALI	1,333	U	00/23		
846 P-206RH02 Red Hook - Oversight 9					DEVSCOPE	07/16 12/16
CONS GE 305 CONSTRUCTION	GENERAL	1,000	0	06/21	DEVECTE	07/10 12/10
CONS GE 306 CONSTRUCTION	GENERAL	1,272	ő	06/21		
CONS GE 310 CONSTRUCTION	GENERAL	1,000	Ö	06/21		
		_,,,,,	•	00, ==		
846 P-208LIN2 Lincoln Terrace Park - Brooklyn					DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION		200	0	06/21		
CONS 310 CONSTRUCTION		3,460	0	06/21		
CONS 320 CONSTRUCTION		340	0	06/22		
846 P-210FTHM Ft. Hamilton Courts - RC of Bsktba	ll & Tennis Cts -B192A				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION	GENERAL	176	0	06/22		
CONS 400 CONSTRUCTION		2,024	0	06/22		
846 P-210SHOR SHORE ROAD PK - PERIMETER SIDEWAL	,					
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	0	122	06/23		
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR	B066-108M	_				
CO#: RR CONS 100 CONSTRUCTION		0	44	06/23		
OAC D 011DWW Day and Dayle D00F 110W					DETIGOODE	00/15 00/15
846 P-211BNHT Bensonhurst Park - B007-118M	CIENTED A I	660	0	06/20	DEVSCOPE	07/15 09/15
CONS GE 460 CONSTRUCTION	GENERAL	660	U	06/20		
846 P-211245E SETH LOW PLAYGROUND B100-106M					חפיזפריספי	07/06 09/06
CO#: R1 CONS 100 CONSTRUCTION		39	0	06/20	DEVSCOPE	07/00 03/00
COM: KI COND 100 CONDIROCITON		39	U	00/20		
846 P-213SCRN Scarangella Park C/S CONS B106-117	M				DEVSCOPE	07/15 09/15
CNSP 205 CONSTRUCTION SUPERVISION	.	187	0	06/21	22120012	0.715 03715
CNSP 210 CONSTRUCTION SUPERVISION		12	ő	06/21		
CONS GE 300 CONSTRUCTION	GENERAL	1,996	Ö	06/21		
CONS 400 CONSTRUCTION		199	Ō	06/21		
846 P-214CAVE CATON AVE PERIMSIDEW PAR PLACE-ARG	YLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06 09/06
CO#: RR CONS 220 CONSTRUCTION		0	6	06/23		
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG	•				DEVSCOPE	07/12 09/12
CONS GE 131 CONSTRUCTION	GENERAL	1	0	06/20		
CONS GE 135 CONSTRUCTION	GENERAL	70	0	06/20		
						0-11-0011-
846 P-215MCDD McDonald Playground - RC Play Equi				0.5.100	DEVSCOPE	07/15 09/15
	GENERAL	156	0	06/20		
CONS 500 CONSTRUCTION		244	0	06/21		
846 P-215MHAT Manhattan Beach Park B251-115M					CLOSE	04/18 04/22
CONS 310 CONSTRUCTION		100	0	06/22	CLUSE	U=/10 U4/22
COMP 310 COMPINACITOM		100	U	00/22		
846 P-215PB15 EMMONS AVENUE SIDEWALKS & SHEEPSHE	AD PIER RONSTR MVSMMCDAMTS					
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	0	107	06/20		
CO#: RR CONS GE 250 CONSTRUCTION	GENERAL	0	27	06/20		
33,1 In 3318 32 234 331811031101		•	٠,	00/20		

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

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1011
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		
/A THE WHOLESAWA / CONSTRUCTION MORNES THE THEORY OF THE \		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	GE 251 CONSTRUCTION	GENERAL	0	7	06/20	HILLEDIONE	DIIIKI	111111111111111111111111111111111111111
	Chester Park - Playground Renovati	on Phase 1		_		DEVSCOPE	07/19	12/19
CONS	305 CONSTRUCTION		3,500	0	06/21			
	Ocean Hill Playground - Brooklyn					DEVSCOPE	07/18	12/18
DSGN	300 DESIGN		479	0	06/20			
CONS	310 CONSTRUCTION		4,130	0	06/22			
CONS	315 CONSTRUCTION		331	0	06/22			
CONS	320 CONSTRUCTION		460	0	06/22			
	PS 125 Playground - Brooklyn					DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		828	0	06/21			
CONS	310 CONSTRUCTION		72	0	06/22			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM	COMM CTR B234				DEVSCOPE	07/16	12/16
CONS	GE 330 CONSTRUCTION	GENERAL	3,012	0	06/23			
CONS	GE 340 CONSTRUCTION	GENERAL	32,813	0	06/22			
CONS	GE 341 CONSTRUCTION	GENERAL	1,175	0	06/23			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATI	ON 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 D_218GFPT	Marine Park - Gerritsen Ave. Ped.	Dath DH 2 (R057-117M)				DEVSCOPE	07/16	12/16
	GE 500 CONSTRUCTION	GENERAL	72	0	06/20	DEVECTE	07/10	12/10
046 D 210MDDG	Description of Marine Book Blan					DELIGODE	07/10	10/10
CONS	Reconstruction of Marine Park Play 100 CONSTRUCTION	ground	0	4,000	06/20	DEVSCOPE	07/19	12/19
			•	-,	00, =0			
	PLUMB BEACH STABILIZATION		20	•	06/00	DEVSCOPE	07/11	09/11
CO#: RR CONS	100 CONSTRUCTION		32	0	06/20			
	HURRICANE SANDY DAMAGE CONEY ISLAN	D STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION		79	0	06/20			
CO#: C CONS	002 CONSTRUCTION		18	0	06/20			
CO#: 6C CONS	002 CONSTRUCTION		1	0	06/20			

DEVSCOPE 10/03 01/04

DEVSCOPE 07/17 12/17

DEVSCOPE 07/17 12/17

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

AVAILABLE CONTRACT I ITD EXPEN	LIABIL	ITY: S:	OF: 07/		21	\$22,9 \$8,4 \$177,3	961,911. 410,744. 341,924.	20 (81 ((CITY) (CITY) (CITY) FY 23	*	*	FY 20	\$3 \$1 \$11	STRUCTION, 3,525,950. 3,844,322. 0,586,595. FY 21 *	93 (NON-CI 48 (NON-CI	TY)	FY 23
ADOPTED APPROPRIAT	(C)*		6,000 *	FI	726		9,831			4 * COMMITME	(C)*	11,24		9,836 *	15,467		8,582
	(N)*		*			*		*		*	(N)*	23,42	4 *	4,064 *		*	2,073
										2020							
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)*		*	*		*		*	*	*	*		*	*	*	* 11,243		11,24
FORCST(C)*		*	*		*		*	*	*	*		*	*	*	* 14,242	*	14,242
ACTUAL(C)*		*	*		*		*	*	*	*		*	*	*	*	*	
*		*	*		*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		ж.	*		*		*	*	*	*		*	*	*	* 23,424		23,424
FORCST(N)*		ж.	*		*		*	*	*	*		*	*	*	* 23,424	: * *	23,424
ACTUAL(N)*		*	•							*		*			*		
MGN PROJEC	г										(CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO		ESCRII	PTION														
		_										COST	COST	COMM DATE			
C	n Ar ONS ONS	003	Haswell CONSTRUC	TION	ı Par	k - Pl	nase 2B				(15,800 5,000	06/20 06/20	DSGN		03/17
CO CO 801 EDMFPM	ONS ONS FI	003 (004 (Haswell CONSTRUC	TION TION DYCKMA				TE DE	ev. And (OFFSITE IN		0	15,800	06/20		09/15	
CC 801 EDMFPM CC 801 HIGHLI	ONS ONS FI ONS SJ	003 (004 (ERRY 1 005 (igh L:	Haswell CONSTRUC CONSTRUC PIER AT CONSTRUC	TION TION DYCKMA TION				TE DE	EV. AND (OFFSITE IN		0	15,800 5,000	06/20 06/20	DSGN	09/15 06/17	03/17
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ONS FI ONS SJ NE Hi ONS ONS ONS VD HY ONS	003 (004 (005 (igh L: 807 (814 (YDC - 004 (006 (Haswell CONSTRUC PIER AT CONSTRUC ine CONSTRUC	TION DYCKMA TION TION TION TION CK BLV TION TION	AN MA	RINA	SI			OFFSITE IN	F 2	,000 0	15,800 5,000 0	06/20 06/20 06/21 06/24	DSGN DSGN	09/15 06/17 07/06	03/17
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ONS ONS FI ONS SJ NE Hi ONS ONS ONS ONS	003 (004 (000 (000 (000 (000 (000 (000 (Haswell CONSTRUC CONSTRUC PIER AT CONSTRUC ine CONSTRUC MID-BLC CONSTRUC CONSTRUC	TION TION TYCKMA TION TION TION CK BLV TION TION TION TION TION	IN MA	RINA D CROS	SI SS STREE	TS-HU	JDSON YAI		F 2	0 0 ,000 0 0	15,800 5,000 0 261 422 189 7	06/20 06/20 06/21 06/24 06/24	DSGN DSGN DSGN	09/15 06/17 07/06 06/13	03/17 07/17 07/06

0

457

2,675

68

300

216

199

29

0

0

0

06/23

06/21

06/22

06/21

06/22

06/22

06/21

GENERAL

GENERAL

846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M

420 CONSTRUCTION

425 CONSTRUCTION

430 CONSTRUCTION

440 CONSTRUCTION

846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION MG-518M

CONS GE 340 CONSTRUCTION

CONS GE 300 CONSTRUCTION

410 DESIGN

CONS

CONS

CONS

CONS

DSGN

846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3CPIHLP CONS	CPI PH2 - Harlem Lane Playground, 1 300 CONSTRUCTION	M141-318M	0	950	06/21	DEVSCOPE	07/18	12/18
846 P-3DIRVPK CONS CONS CONS	Riverside Park-Critical Drainage In 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	nfrastructure	2,000 950 8,550	0 0 0	06/20 06/21 06/23	DEVSCOPE	07/19	12/19
CONS	Gracie Mansion Improvements GE 310 CONSTRUCTION GE 311 CONSTRUCTION	GENERAL GENERAL	2,617 600	0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-3HELLKT CONS	DEP Shaft Site - Hell's Kitchen Par 290 CONSTRUCTION	rk Construction	0	125	06/21	DEVSCOPE	07/17	12/17
846 P-3HGLNRC CONS	HIGHLINE Reconstruction, Misc Park 100 CONSTRUCTION	& Playground.,	6,000	0	06/20	DEVSCOPE	07/19	12/19
846 P-3JHOODW CONS CONS	J. Hood Wright Park - Exer. Equip. 306 CONSTRUCTION 310 CONSTRUCTION	Manhattan.	1 9	0	06/22 06/21	DEVSCOPE	07/16	12/16
CONS	R/C OF Playgrounds multisites FY14 GE 428 CONSTRUCTION GE 440 CONSTRUCTION	Manhattan (MG-914MA) GENERAL GENERAL	1 219	0	06/22 06/22			
846 P-3PL16A1 CONS	Reconstruction of Dekovats, Manhatt 305 CONSTRUCTION	tan	24	0	06/22	DEVSCOPE	05/18	11/18
846 P-3PL16A2 CONS CONS	East River Esplanade Con Edison Eas 300 CONSTRUCTION 305 CONSTRUCTION	st 74th Street Reconstruct	77 119	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
	PlaNYC - Highbridge Reconstruction CD 061 DESIGN	COMPLETE DESIGN	0	9	06/20	CLOSE	08/12	08/13
846 P-3PNYC05 CONS CONS CONS	PlanyC- Ft Washington Pk- Amtrak Pe 400 CONSTRUCTION 410 CONSTRUCTION 902 CONSTRUCTION	edestrian Bridge M028-110M	1,500 100 3,400	0 0 0	06/22 06/22 06/22	CLOSE	08/17	05/19
846 P-3RITRLR EQFN	Prefab mod office units & furniture 101 EQUIPMENT AND FURNITURE	e PEP Academy @ Randal Is	300	0	06/20			
846 P-300LMDC CONS	LOWER MANHATTAN (BUNDLED) PROJECTS 415 CONSTRUCTION	MG-703M	0	1,496	06/23			
CO#: RR CONS	BATTERY PARK BIKEWAY PERIMETER M009 GE 325 CONSTRUCTION GE 326 CONSTRUCTION	5-111M (SUPERCEDES 308M) GENERAL GENERAL	0 0	200 209	06/20 06/21			
	PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	GENERAL	0	232	06/23			

MGN PROJECT AGY ID NO DESCRIPTION		TY NC	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: R1 DSGN CD 200 DESIGN COMPLE		0 44 0 33 0 1,000 0 1,800 0 73 0 19	06/21 06/21 06/20 06/21 06/21	CON	08/19	08/20
846 P-303SARD S.D. Roosevelt Pk-plgd&restrooms(Bldg D) CO#: RR CONS GE 300 CONSTRUCTION GENERA		0 310	06/23			
846 P-306APMU Albano Playground Handball Court Multi-us CONS GE 310 CONSTRUCTION GENERA		.99 (06/20	DEVSCOPE	07/13	09/15
846 P-306STVA St. Vartan Park - Manhattan CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	2,4	325 (339 (,	DEVSCOPE	07/18	12/18
846 P-306STV1 Synthetic Turf CONS GE 100 CONSTRUCTION GENERA	AL '	150	06/22	DEVSCOPE	07/19	12/19
846 P-306TUDO Tudor Grove Playground - Manhattan CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION		250 (250 (250 (250 (250 (250 (250 (250 (,	DEVSCOPE	07/18	12/18
846 P-308GRA1 GRACIE MANSION CHILLER RC M081 CONS GE 315 CONSTRUCTION GENERAL	AL	66 (06/22	DEVSCOPE	07/17	12/17
846 P-308HNYL 14 HONEY LOCUSTS PARK, Manhattan CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION		/87 (06/22 06/22	DEVSCOPE	07/18	12/18
846 P-309JSPL Jacob Schiff Playground Reconstruction CONS 350 CONSTRUCTION		93 (06/20	DEVSCOPE	07/15	09/15
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION: 01 CONS 320 CONSTRUCTION		216	06/20	DEVSCOPE	02/12	05/12
846 P-311PRPL Poor Richard's Playground Renovations CONS 400 CONSTRUCTION		68 (06/22			
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATH CONS GE 300 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS 330 CONSTRUCTION	AL AL	0 400 0 510 0 4'	06/21 06/20			
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047-1 CONS 350 CONSTRUCTION	109м	0 12:	06/21			

PAGE: 1015

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-312DYC2 DYCKMAN FARMHOUSE RC DEVSCOPE 07/17 12/17 06/22 CONS GE 305 CONSTRUCTION GENERAL 616 846 P-312MJMR Morris Jumel mansion - exterior renovation DEVSCOPE 07/14 09/14 CONS 200 CONSTRUCTION 500 06/21 846 P-6CWRWAL RETAINING WALLS - CITYWIDE DEVSCOPE 07/16 09/16 CONS 916 CONSTRUCTION 2,000 0 06/21 846 P-6CWSTF CITYWIDE SYNTHETIC RC DEVSCOPE 07/17 12/17 CONS GE 300 CONSTRUCTION GENERAL 1,310 0 06/22 846 P-6ELUT15 FY15 site utility (dig job) electric M104-119M DEVSCOPE 07/17 12/17 200 DESIGN CO#: 01 DSGN 1 06/20 CONS GE 305 CONSTRUCTION GENERAL 845 06/20 CONS 306 CONSTRUCTION 105 06/20 307 CONSTRUCTION 0 CONS 18 06/20 850 HBPED100M PED BRIDGE - E 81 ST (M) DEVSCOPE 05/13 08/13 CO#: J CONS HB 001 CONSTRUCTION 47 06/20 HIGHWAY BRIDGES CO#: K CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 4 06/20 CO#: M CONS HB 001 CONSTRUCTION 104 06/20 HIGHWAY BRIDGES CO#: N CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 129 06/20

CONS 090 CONSTRUCTION 32 0 06/23

SPECIAL TECHNICAL INVESTI

355

15

161

274

06/20

06/20

06/20

06/22

DEVSCOPE 07/04 09/04

DEVSCOPE 05/03 07/06

0

HIGHWAY BRIDGES

HIGHWAY BRIDGES

CO#: G CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

RECON OF ASTOR PLACE AND COOPER SQUARE

CO#: P2 CONS HB 001 CONSTRUCTION

CO#: A CONS HB 900 CONSTRUCTION

850 HWMP116

850 HBPED100Q PED BRIDGE - 51 AVE (Q)

SVCS NV 024 SERVICES

PAGE: 1016

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

BUDGET LINE:			: 846				JS PARKS,	, PLAYG	ROUN	DS, CON	STRUCTI	ON,	RECONS					
AVAILABLE BA		OF: 07/	31/19		,525,314		(CITY)								,000.		CITY)	
CONTRACT LIA					,774,399		(CITY)							-	,173.8		CITY)	
ITD EXPENDIT					,811,559		(CITY)									43 (NON-		
		20 *	FY 2		FY 22	*	FY 23	*		*	FY 2			'Y 21		FY 22	*	FY 23 *
•	•	3,000 *	63 ,	994 *	151,13	5 *	1,23			(C)*	-	419	*	57,42	23 *	82,20	5 *	126,026 *
APPROPRIATION									ITME	NT PLAN	•							
(N	1) *	*		*		*		*		(N)*		32	*		*		*	90 *
								2020										
		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		1AY	JUNE		FY 20
PLAN (C)*		9,966-*	452		*	*	,	k .	*		*	*		*			33 *	10,419
FORCST(C)*		9,966-*	452		*	*	,		*		*	*		*			33 *	10,419
ACTUAL(C)*	*	*		*	*	*	,		*		*	*		*		*	*	
*	*	*		*	*	*	,	•	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	,	•	*		*	*		*		*	32 *	32
FORCST(N)*	*	*		*	*	*	,	•	*		*	*		*		*	32 *	32
ACTUAL(N)*	*	*		*	*	*	1	k .	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PI	LAN	CURRENT	' MILE	STONE
AGY ID NO	DESCRI	PTION									COST		COST			MILESTON		
846 P-4BWIDEF	QUEENS	- MULTI	SITE C	G-210M												DEVSCO	E 07/1	0 09/10
CO#: RR CONS	GE 330	CONSTRUC	TION		G	ENER	AL				0		50	06,	/23			
CO#: RR CONS	GE 340	CONSTRUC	TION		G	ENER	AL				0		2	06,	/23			
846 P-4BWIDEN	I QUEENS	- COUNC	IL & BF	MULTI S	SITE QG-	13161	4									DEVSCO	E 07/1	6 12/16
CONS		CONSTRUC			_						119		0	06,	/22			
846 P-4BWIDEQ	Roy Wi	lkins So	uthern	Qns Pk I	Performa	nce 2	Area R/C	Q448-13	18M							DEVSCO	E 07/1	7 12/17
CONS	420	CONSTRUC	TION								50		0	06,	/22			
846 P-4CPICHE	CPI PH	2 - Chap	petto S	quare R	C Q066E	-1181	4									DEVSCO	E 07/1	6 12/16
CONS	310	CONSTRUC	TION	_							718		0	06,	/20			
CNSP	350	CONSTRUC	TION SU	PERVISIO	ON						361		0	06,	/20			
CONS	400	CONSTRUC	TION								541		0	06,	/21			
846 P-4CROCLL	Croche	ron Park	Little	League	Field U	pgrad	des Q012-	-117M								DEVSCO	E 07/1	5 09/15
CONS	GE 010	CONSTRUC	TION	_	G	ENER	AL .				86		0	06,	/20			
846 P-4DUTCH1	L Dutch	Kills Co	mfort S	tation (2218-216	M										DEVSCO	E 07/1	6 12/16
CO#: 01 CONS	090	CONSTRUC	TION								6		0	06,	/22			
CNSP	ខ នប 095	CONSTRUC	TION SU	PERVISIO	ON C	ONSU	TANT SUE	PERVISI	ON O	F	109		0	06,	/22			
CONS	GE 101	CONSTRUC	TION		G	ENER	AL				519		0	06	/22			
CONS	200	CONSTRUC	TION								120		0	06	/22			
846 P-4FMGARG	Flushi	ng Meado	ws Corc	na Park	Garage											DEVSCO	E 07/1	5 12/15
CO#: 01 CONS		CONSTRUC			-					1	,881		0	06,	/20			
CONS		CONSTRUC									78		0	06,				
CO#: RR SVCS		SERVICES									66		0	06				
CONS		CONSTRUC									25		0	06,				
CONS	009	CONSTRUC	TION								1		0	06,	/20			
SVCS		SERVICES									1		Ö	06				
SVCS	011	SERVICES									1		0	06	/20			
CONS		CONSTRUC									667		0	06,				

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
INCI ID NO	DESCRIPTION .		CODI	CODI	COINT DITTE	TITLLED TOTAL	DIIMI LIND
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-13	17M				DEVSCOPE	07/10 12/10
CNSP	361 CONSTRUCTION SUPERVISION		58	0	06/22		
CONS	410 CONSTRUCTION		148	0	06/22		
046 - 45							05/14 00/14
846 P-4LINDE2 CONS	Park of the Americas - Plygrd & Syn 331 CONSTRUCTION	nthetic Turi R/C Q026-118M	505	0	06/20	DEVSCOPE	07/14 09/14
	GE 350 CONSTRUCTION SUPERVISION	GENERAL	243	0	06/20		
CNDI	GE 550 CONDINGCTION DOTERVISION	GENERAL	213	Ū	00/20		
846 P-40VERLK	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		
	Reconstruction of plgr, Borough of		•	20	05/02	DEVSCOPE	07/11 09/11
CONS	GE 200 CONSTRUCTION	GENERAL	0	38	06/23		
846 P-40STOPE	QUEENS STOREHOUSE					DEVISCODE	07/18 12/18
CONS	300 CONSTRUCTION		2,767	0	06/21	DEVSCOPE	07/10 12/10
CONS	305 CONSTRUCTION		12,781	ŏ	06/22		
			•		• •		
	Walk to Park NYCHA Pomonok Houses (Construction				DEVSCOPE	03/18 09/18
	GE 300 CONSTRUCTION	GENERAL	240	0	06/22		
CONS	400 CONSTRUCTION		2,760	0	06/22		
046 - 41-114		1.6					02/10 00/10
	Walk to Park NYCHA Woodside Playgro	ound Construction GENERAL	96	0	06/22	DEVSCOPE	03/18 09/18
CONS	400 CONSTRUCTION	GENERALI	1,104	0	06/22		
COIND	400 CONDINOCITON		1,104	Ū	00/22		
846 P-401APPS	ASTORIA PK POOL RC Q004-113MA					DEVSCOPE	10/12 12/12
CONS	551 CONSTRUCTION		1	0	06/22		
CONS	555 CONSTRUCTION		441	0	06/22		
	Dutch Kills Playground R/C Q218-116	6M	10	•	05/00	DEVSCOPE	07/16 12/16
CONS	311 CONSTRUCTION		12	0	06/22		
846 P-401HCSW	Hallets Cove Seawall Q226-118M					DEVISCODE	07/17 12/17
CONS	300 CONSTRUCTION		2,688	0	06/20	DEVECTE	07/17 12/17
CONS	350 CONSTRUCTION		33	Ŏ	06/20		
CONS	355 CONSTRUCTION		189	0	06/20		
CONS	400 CONSTRUCTION		290	0	06/20		
	QUEENSBRIDGE PARK FIELDHOUSE CONS.		_	_	0.5 (0.5	DEVSCOPE	07/13 09/13
	GE 506 CONSTRUCTION	GENERAL	1 12	0	06/22		
CONS CO#: 01 CONS	511 CONSTRUCTION 512 CONSTRUCTION		12 198	0	06/22 06/20		
CONS	512 CONSTRUCTION 514 CONSTRUCTION		198	0	06/20		
CONS	516 CONSTRUCTION		636	ő	06/22		
55115				J	/ 		
846 P-403EDR2	East Elmhurst Playground Dog Run R	/C				DEVSCOPE	07/16 12/16
CO#: RR DSGN	300 DESIGN		136	0	06/20		
CO#: RR DSGN	400 DESIGN		57	0	06/20		
046 5 4001050	D G 107 F108 F108 F108 F108 F108	TT 0202 110V20				DELIC CO	00/11 00/11
	P. S. 127 EAST ELMHURST PLGD PHASE GE 566 CONSTRUCTION	II Q373-112MA2 GENERAL	10	0	09/19	DEVSCOPE	07/11 09/11
CONS	GE 300 CONSTRUCTION	GENEKAL	10	U	09/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS GE 567 CONSTRUCTION GENERAL	2	0	09/19	MIDEDIONE	BIAKI END
CONS GE 567 CONSTRUCTION GENERAL CONS 568 CONSTRUCTION	161	0	06/20		
846 P-404NTPG Newtown Playground Paths & Plantings R/C Q041-116M CONS 410 CONSTRUCTION	47	0	06/21	DEVSCOPE	07/15 09/15
846 P-405STR2 Starr Playground R/C Phase II CONS 410 CONSTRUCTION	800	0	06/22	DEVSCOPE	07/17 12/17
846 P-406GCPK GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M CO#: RR CONS 290 CONSTRUCTION	0	32	06/20	CLOSE	12/10 09/13
846 P-407BPFF BOWNE PK POND R/C Q006-215MA				DEVICEODE	07/14 09/14
CONS GE 420 CONSTRUCTION GENERAL	440	0	09/19	DEVSCOPE	07/14 09/14
CONS GE 420 CONSTRUCTION GENERAL CONSTRUCTION	124	0	06/20		
		•	00, 20		
846 P-407CPSC College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10 09/10
CONS GE 320 CONSTRUCTION GENERAL	1,391	0	06/22		
CONS 420 CONSTRUCTION	73	0	06/22		
CONS 430 CONSTRUCTION	536	0	06/22		
					07/10 00/10
846 P-407MFL2 Olde Towne of Flushing Burial Ground Monument Cons Q017-118M		0	06/21	DEVSCOPE	07/10 09/10
CNSP 350 CONSTRUCTION SUPERVISION	136	_	,		
CONS GE 420 CONSTRUCTION GENERAL	228	0	06/21		
CONS 430 CONSTRUCTION	130	0	06/22		
CONS 440 CONSTRUCTION	6	U	06/21		
846 P-408VAN2 Vanderbilt Motor Parkway Repaving Phase II				חפינפריספי	07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/22	DEVECTE	07/10 12/10
CONS 350 CONSTRUCTION	3,480	ő	06/22		
CONS 400 CONSTRUCTION	320	Õ	06/22		
		•	00, ==		
846 P-410PEBP Police Officer Edward O'Byrne Park - Queens				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	212	0	06/22		
CONS 310 CONSTRUCTION	2,213	0	06/22		
CONS 320 CONSTRUCTION	225	0	06/22		
846 P-412BAI2 Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M		_		DEVSCOPE	07/17 12/17
DSGN 303 DESIGN	100	0	06/21		
CONS 310 CONSTRUCTION	8,358	0	06/22		
CONS 320 CONSTRUCTION	740	U	06/23		
846 P-412DKWP Detective Keith L Williams Park (Liberty) Basketball Cts				חפינפריספי	07/19 12/19
CONS GE 300 CONSTRUCTION GENERAL	636	0	06/21	DEVSCOPE	01/19 12/19
CONS 400 CONSTRUCTION	64	Ö	06/20		
100 00.101.100120.1	0.1	ŭ	00, 20		
846 P-412DOP3 Daniel M. O'Connell Playground Renovation				DEVSCOPE	07/19 12/19
CONS 400 CONSTRUCTION	1,500	0	06/21		
846 P-412JMIC Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18 12/18
DSGN 300 DESIGN	165	0	06/20		
DSGN 305 DESIGN	17	0	06/21		
CONS 310 CONSTRUCTION	3,832	0	06/22		
CONS 320 CONSTRUCTION	395	0	06/23		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION AND CONCERNMENT ON		COST			MILESTONE	START	END
CONS	400 CONSTRUCTION		241	0	06/21			
0.4.6 - 4.1.00	DIFFIG. 1111G 1411GD 1414GTT 1111G 002 11	-					00/10	00/10
	RUFUS KING MANOR MUSEUM -HVAC Q23-11	.6M		•	06/01	DEVSCOPE	07/13	09/13
CONS	410 CONSTRUCTION		50	0	06/21			
CONS	420 CONSTRUCTION		67	0	06/21			
046 5 4105		D/G 5 T 0000 01600					00/15	00/15
	Rufus King Park Cons. of Entrance &	R/C of Fence QU23-216MA	F 40	•	06/00	DEVSCOPE	0//15	09/15
CONS	350 CONSTRUCTION		542	0	06/20			
CONS	410 CONSTRUCTION		261	0	06/20			
046 5 4105	DOW HIT WING DIEG CHID DOOR & CITED OAA	0 110%				DITTIGGODE.	07/11	00/11
	ROY WILKINS REC CTR ROOF & SITE Q44	:8-112M	10	•	06/00	DEVSCOPE	0//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			
046 5 4135555	DDOOLUITI I DADU DHIAMGENEG 0000 11	Fac				DITTIGGODE.	07/10	00/10
	BROOKVILLE PARK ENHANCEMENTS Q008-11	.5M	100	•	06/00	DEVSCOPE	0//12	09/12
CONS	411 CONSTRUCTION		108	0	06/22			
046 5 4137573	TRUTTURE DU CITAL D. 0200					DITTIGGODE.	07/11	00/11
846 P-413IDL3	~ -		500	•	06/01	DEVSCOPE	0//11	09/11
CONS	350 CONSTRUCTION		798	0	06/21			
CONS	400 CONSTRUCTION		202	0	06/22			
046 5 4136555	Garage of the David Banks that I Garage					DITTIGGODE.	07/10	10/10
846 P-413SPBD		ind BBQ Area Q10/-119M	1 726	•	06/00	DEVSCOPE	07/18	12/18
CONS	400 CONSTRUCTION		1,736	0	06/22			
CONS	410 CONSTRUCTION		264	0	06/22			
946 D 41 ENOUS	FMCP - Aquatic Center Roof Replaceme	.m.t				DEVSCOPE	07/17	10/17
DSGN	301 DESIGN	arc.	84	0	06/22	DEVSCOPE	07/17	12/1/
CONS	302 CONSTRUCTION		7,300	0	06/22			
CONS	303 CONSTRUCTION		15,544	0	06/22			
CONS	303 CONSTRUCTION		13,344	U	00/22			
846 P-415CAND	FMCP - Reconstruction of Candela Str	nictures				DEVSCOPE	07/18	12/18
DSGN	302 DESIGN	accarcs	90	0	06/20	DEVECTE	07710	12/10
DEGN	302 DEDIGN		50	Ū	00/20			
846 P-415ENTR	FMCP - ROOSEVELT AVENUE ENTRANCE RC	- 0099-115M				DEVSCOPE	07/14	09/14
CO#: RR CONS	300 CONSTRUCTION	2033 II3M	1	0	06/22	DEVECTE	0,, 11	03/11
CONS	402 CONSTRUCTION		135	ő	06/22			
CONS	420 CONSTRUCTION		10	Ö	06/22			
COMB	120 CONSTRUCTION			·	00/22			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q09	9-113M				DEVSCOPE	07/13	09/13
CONS	412 CONSTRUCTION	7 11011	250	0	06/22	22120012	0., 20	05, 25
CONS	416 CONSTRUCTION		125	Ö	06/22			
				•	00,			
846 P-415LWCS	FMCP - Lawrence Playground Comfort S	station R/C 0099-817MA				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION		264	0	06/20		•	•
			- -	3				
846 P-415PAS4	Passerelle Roof					DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION G	ENERAL	19,345	0	06/22			•
CONS	400 CONSTRUCTION		1,935	0	06/22			
			-		-			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE	07/07	09/15
CO#: 01 CONS	GE 290 CONSTRUCTION G	ENERAL	883	0	06/20			
CONS	GE 292 CONSTRUCTION G	ENERAL	1,401	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HBPED700E CO#: A SVCS		Y REPAIR ERVICES	CONTRACT -	PASSEREI	LE B	RIDGE			1		0	06/20	DEVSCOPE	01/13	03/13
850 HBPED800Q CO#: A DSGN	TD 001 DE	ESIGN	POISE BRIDGE			TE DESIGN			407		0	06/21	DEVSCOPE	03/17	05/17
	TD 002 DE]	OTAL	DESIGN			L,070		0	06/20			
	HB 003 CC		ON ON SUPERVISI	ON C	IIGHW.	DESIGN AY BRIDGES LTANT SUPE	DVICTON OF		2,800 5,415		0	06/21 06/21			
CO#: A IFDS			011 201 1111 121	.011	.01100	DESIGN	KVISION OF		2,280		0	06/21			
			UCTION SUPER				ISION OF C		1,280		Ō	06/20			
850 P-413QCF1 CONS	~	CTY FARM		2 FARMI	AND	RESTORATIO	N		50		0	06/20	PROJSTRT	04/16	05/16
850 P-415PAS3	FMCP-PAS	SERELLE	BRIDGE - Q09	9									PROJSTRT	09/15	09/15
CO#: C DSGN						DESIGN			966-		0	08/19			
CO#: C1 DSGN			O			DESIGN			9,966		0	09/22			
DSGN	GE 310 CC 311 DE		ON		ENER	AL			5,250 3,675		0	06/23 06/23			
IFSP			UCTION SUPER	VIS					L,000		Ö	06/23			
	* FY 2	20 *		7,219,163 7,789,032 FY 22	2.04	(CITY)		*			*]	3,438,183.6 FY 21 *	FY 22	ITY)	FY 23 '
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMMITMEN		1			237 *	•		+
(N)	*	*	972 *		*	 _	*	(N)*		133 ¹	k	1,008 *		*	29 '
JU	LY AU	īG S	EPT OCT	иол	7	DEC	2020 JAN :	FEB	MARCH	7	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		4 *	734
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	* 9,93		9,934
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	*	
*	*	*	*	*	*	*	*		*	*		*	* 12	* 3 *	133
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*		*		3 *	133
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 HWPLZ001R CONS	105 CC	NSTRUCTI	ON						102		0	06/20	DEVSCOPE	06/14	09/14
CONS		NSTRUCTI							164		0	06/20			
846 P-5BBPAV CONS CONS	311 CC	e SI-Bas NSTRUCTI NSTRUCTI		s paving	J R				76 237		0	06/20 06/21	DEVSCOPE	07/17	12/17

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1021

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5CHARLS Fairview Park Landscape Construction CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION CONS 305 CONSTRUCTION	416 372 750	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17 12/17
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND CONS GE 330 CONSTRUCTION GENERAL	97	0	06/20	DEVSCOPE	07/16 12/16
846 P-5LILOPL Luis LopezPlgr- Play Equipment CONS GE 320 CONSTRUCTION GENERAL	249	0	06/20	DEVSCOPE	07/17 12/17
846 P-5PLG15A FY15 Playground Requirements (\$1contract) CONS 100 CONSTRUCTION	1	0	06/22		
846 P-5PL15A6 \$1Contract-Clove Lake Pk Parking WO#6 RG-215M CONS 307 CONSTRUCTION	2	0	06/20	DEVSCOPE	07/18 12/18
846 P-5WHITEP White Plgr-Hillside Slide Construction R012- CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	0 0	100 900	06/21 06/21	DEVSCOPE	07/18 12/18
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M CO#: RR CONS GE 003 CONSTRUCTION GENERAL	0	8	06/21		
846 P-501BRE1 MCFARLANE-BREDT HOUSE R117-110MA CO#: R1 CONS 450 CONSTRUCTION	0	29	06/23	DEVSCOPE	07/07 09/07
846 P-501GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CO#: RR CONS GE 006 CONSTRUCTION GENERAL CO#: R1 CONS GE 007 CONSTRUCTION GENERAL	0 0	120 13	06/20 06/20		
846 P-503CHP1 Conference House Park Pavilion R006-213M CONS GE 118 CONSTRUCTION GENERAL CO#: 01 CONS GE 118 CONSTRUCTION GENERAL CONS GE 119 CONSTRUCTION GENERAL CO#: 01 CONS GE 119 CONSTRUCTION GENERAL COMS 255 CONSTRUCTION CONS 256 CONSTRUCTION	372 13 481 30 1	0 0 0 0 0	06/22 06/20 06/22 06/20 06/20 06/22	DEVSCOPE	07/12 09/12
846 P-503DUPL DUGAN PLAYGROUND R/C R026- CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	1,202 298	0 0	06/22 06/22	DEVSCOPE	07/18 12/18

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1022

												•					
BUDGET LINE:	P-245X	FMS #	#: 846	118	MISCELLAN	EOUS	PARKS,	PLAYG	ROUND	S, CONS	STRUCTIO	N, REC	ONSTRUC'	TION,	BRONX		
AVAILABLE I	BALANCE AS	OF: 07/	/31/19	\$13,	094,830.5	7 (CITY)						\$2,227	,945.	64 (NON-C	ITY)	
CONTRACT L	IABILITY:			\$7,	961,430.2	5 (CITY)						\$584	,511.	83 (NON-C	ITY)	
ITD EXPEND					502,982.6		CITY)						313,674				
		<i>z</i> 20 *	FY 2		FY 22		FY 23	*		*	FY 20		FY 21				FY 23 *
	(C)*	3,200 *		*	24,327	*	2,470			(C)*	5,8	29 *	5,8	33 *	32,240	*	2,470 *
APPROPRIATIO				_					ETMEN	T PLAN				_			
	(N)*	1,120 *		*	710	*	180			(N)*	2,1	49 *		*	710	*	180 *
								2020									00
DI 331 (C) +	JULY 333 *	AUG *	SEPT	* OCT	* NOV	*	DEC *	JAN	*	FEB	MARCH	*	<u></u>	MAY	<u>JUNE</u> * 5,49		FY 20
PLAN (C)* FORCST(C)*	333 * 333 *	*		*	*	*	*		*	*		*	*		* 5,49		5,829 5,829
ACTUAL(C)*	333 *	*		*	*	*	*		*	*		*	*		* 3,49	*	333
* ACTUALI(C)	*	*		*	*	*	*		*	*	k	*	*		*	*	333
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*		* 2,14	9 *	2,149
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	*		* 2,14		2,149
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*		*	*	_,,
MGN PROJECT										C	CITY	NC	P:	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION									COST	COS	COMM	DATE	MILESTONE	START	END
							_										
846 P-1BXPF				tness Eq	uipment C	onst:	ruction-	X002-	-117M	I					DEVSCOPE	07/16	03/17
COI		CONSTRUC									10			/22			
COI	NS 312	CONSTRUC	CTION								16	(06	/20			
846 P-1CROT	12 170 DT	D		- C D	lish Gree		V002	20716							DEMAGODE	07/06	00/06
COI	-	CONSTRUC		e « Dello.	iish Gree	illiou	se AU92-	20 /M			455	,	06	/22	DEVSCOPE	07/06	09/06
COI		CONSTRUC								2	,235			/22			
COI		CONSTRUC								٥,	365			/22			
COI		CONSTRUC									78			/22			
COI		CONSTRUC									247			/22			
COI		CONSTRUC								1.	,000			/22			
COI		CONSTRUC								•	175	(/22			
846 P-1ECHO		Park Play	yground	and Sport	ts Fields	- x0	17-117M								DEVSCOPE	07/16	12/16
COI		CONSTRUC									183			/21			
COI		CONSTRUC									5			/20			
COI		CONSTRUC								_	100			/20			
COI	NS 320	CONSTRUC	CTION							3,	,712	(06	/20			
846 P-1MELRO) Melros	e Commor	10 TDA 9	ita 62 D	ark Devel	ODMA	nt (¥350	_119M	`						DEVSCOPE	10/15	04/16
COI		CONSTRUC		ice oz re	ark bever	Opine	110 (2550	-IIJM,	,		1	(06	/22	DEVECTE	10/13	04/10
COI		CONSTRUC								5.	,500			/22			
COI		CONSTRUC								-	,274			/22			
COI		CONSTRUC								-,	676			/22			
-		001,2110										,		,			
846 P-1PELBI	RV Pelham	n parkway	y -conne	ction to	Bronx ri	ver 9	greenway	x002-2	211M						DEVSCOPE	07/08	09/11
COI	NS GE 454	CONSTRUC	CTION		GEN	ERAL					0		L 06	/20			
	NS GE 457					ERAL					0			/20			
	NS GE 458					ERAL					0			/20			
	NS GE 459					ERAL					0			/20			
	NS GE 465					ERAL					0	32		/20			
COI	NS GE 466	CONSTRUC	CTION		GEN	ERAL					0	16'	/ 06	/20			
946 D 1 DITTON	AM DIIMATAA	יייעריים מו	NV _ V00	2-5094											ם מער מער ה	07/06	09/06
846 P-1PUTNA CO#: RR COM				Z-300M	CEN	ERAL					72	,	06	/20	DEVSCOPE	07/06	09/00
com. Ida con	,_ \	201121100			GUIN	سمس					,	•		, 20			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	GE 227 CONSTRUCTION	GENERAL	127	0	06/20			
CONS	GE 232 CONSTRUCTION	GENERAL	107	0	06/20			
					•			
846 P-101LZDA	Lozada Park Renovation	n- New play equip., spray shower, swings				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION		100	0	06/24			
CONS	310 CONSTRUCTION		1,900	0	06/24			
846 P-102MNDA	Manida Park-Lighting	& Scoreboard Renovation				DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION		1,592	0	06/23			
CONS	306 CONSTRUCTION		158	0	06/23			
	CROTONA PK COMFORT ST					DEVSCOPE	07/10	09/10
CONS	GE 301 CONSTRUCTION	GENERAL	217	0	06/20			
	Drew Playground Securi	ity Lighting X021-119M		_		DEVSCOPE	07/18	12/18
CONS	001 CONSTRUCTION		40	0	06/21			
CONS	003 CONSTRUCTION		310	0	06/21			
046 - 103							05/15	10/15
		Courts Recon (X002-118M)	•	500	06/00	DEVSCOPE	07/15	10/17
	GE 300 CONSTRUCTION	GENERAL	0	500	06/22			
	GE 600 CONSTRUCTION	GENERAL	1,307	0	06/22			
CONS	GE 605 CONSTRUCTION	GENERAL	268	U	06/22			
946 D_104CDDV	Crant Arrania Barls - Be	econst of playground (X271-115M)				DEVSCOPE	07/06	02/15
CONS	305 CONSTRUCTION	sconst of playground (x2/1-115M)	346	0	06/21	DEVSCOPE	07700	03/13
CONS	310 CONSTRUCTION		6	Õ	06/21			
COIND	JIO CONDINUCTION		v	Ū	00/20			
846 P-104HGBG	Highbridge Park - ste	streets/park ldscape X120-110M				DEVSCOPE	07/07	08/11
CONS	420 CONSTRUCTION		156	0	06/21		,	
CONS	450 CONSTRUCTION		0	617	06/20			
CONS	500 CONSTRUCTION		169	0	06/21			
CONS	510 CONSTRUCTION		51	0	06/21			
CONS	515 CONSTRUCTION		55	0	06/20			
CONS	520 CONSTRUCTION		133	0	06/20			
CONS	530 CONSTRUCTION		8	0	06/20			
CONS	540 CONSTRUCTION		2	0	06/20			
	Joyce Kilmer Park - Fo	encing (X028-114M)				CLOSE	03/18	03/21
CONS	520 CONSTRUCTION		0	22	06/20			
046 - 1065	gp. pl 0 = 3:	15' 11 2000 1102				D=1446	00/15	
	CPI Phase 2-Mapes Ball	lf1eld-X289-118M		_	0.5 (0.0	DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		414	0	06/20			
CONS	301 CONSTRUCTION		333	0	07/19			
CONS	305 CONSTRUCTION		1,178	U	06/21			
846 P-106QUAR	Ouarry Ballfield-Cons	of synthetic turf soccer fd-X263-119M				DEVSCOPE	07/18	12/18
DSGN	301 DESIGN	or plumente carr poccer ra-wron-risk	53	0	06/22	DEVECOPE	37,10	12/10
DSGN	302 DESIGN		1	0	06/22			
CONS	305 CONSTRUCTION		315	Ô	06/22			
CONS	310 CONSTRUCTION		5,780	Ô	06/22			
CONS	320 CONSTRUCTION		173	ő	06/22			
CONS	325 CONSTRUCTION		447	Ö	06/22			
301.12			= = -	•	,			

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

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1024
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		
/A THE MINISTER / CONSTRUCTION FROM LC THIS CONTROL OF THE \		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-107SJRC MISC PARKS, PLGDS, COOS 300 CONSTRUCTION	ONS, RC, BX-ST JAMES PARK REC CTR RENOV.	3,200	0	06/21	DEVSCOPE 07/18 12/18
846 P-108RIVE RIVERDALE PARK-WETLAN CO#: RR CONS GE 005 CONSTRUCTION	NDS & SLOPES / X142-101M GENERAL	0	180	06/23	DEVSCOPE 07/16 12/16
846 P-108SPBC Seton Park Basketbal: CONS GE 350 CONSTRUCTION	l Court Recon (X201- GENERAL	0	210	06/22	DEVSCOPE 07/15 12/15
846 P-110CCTY Co-Op City Park CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION		1,500 8,280 720	0 0 0	06/22 06/22 06/23	DEVSCOPE 07/17 12/17
846 P-111LPFE Cons. of Adult Fitner CONS 356 CONSTRUCTION CONS 360 CONSTRUCTION CONS 365 CONSTRUCTION	ss Equip in Colucci Pk. (X122-117M)	1 20 79	0 0 0	06/22 06/22 06/22	DEVSCOPE 07/16 12/16
846 P-111LRTO Loreto Park - Reconsistant Cons GE 400 CONSTRUCTION CONS GE 405 CONSTRUCTION CONS GE 450 CONSTRUCTION CONS GE 455 CONSTRUCTION	Soccer field Asphalt to Turf (X163-118M GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 60 140	1,000 300 0	06/20 06/20 06/21 06/21	DEVSCOPE 07/15 09/15
850 P-1VCPDBR Vancortlandt Park per CO#: C DSGN 001 DESIGN IFSP SU 603 IFA CONSTRUCTION	-	83 200	0	06/20 06/21	DEVSCOPE 07/15 12/15
S50 P1CROT16A BRONX RIVER GRWAY RIVER CONS	VER HOUSE IN STARLIGHT PK X147-107M/407M	0 0 29 68 3 31 11 7 5 4 252 29	2 2 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	PROJSTRT 01/11 01/11

BUDGET LINE: P			846 123			-	ISLAND	, ETC. S	SHORE IMPI	ROVEMENTS				
AVAILABLE BAL		: 07/3	1/19		\$.80						: · · · · · · · · · · · · · · · · · · ·	-	N-CITY	
CONTRACT LIAE	BILITY:				\$.00	(CITY)					\$.	.00 (NO	N-CITY))
ITD EXPENDITU	JRES:			\$9,424,78	5.20	(CITY)					\$849,421.	.00 (NO	N-CITY))
	* FY 20	*	FY 21	* FY 22	*	FY 23	*	4	FY 20	*	FY 21 *	FY 2	2 *	FY 23
ADOPTED (C)	*	*		* 2,0	00 *		*	(C)*	•	*	*	2,	000 *	,
APPROPRIATIONS	3						COMMIT	MENT PLA	N					
(N)	*	*		*	*		*	(N)*	•	*	*		*	,
						FY	2020							
ர	JLY AUG		SEPT O	OCT NO	V	DEC	JAN	FEB	MARCH	APRII	MAY	JUN	E	FY 20
PLAN (C)*	*	*	*	*	*	*		k	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		k	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		k	*	*	*	*	*	
*	*	*	*	*	*	*		k	*	*	*	*	*	
PLAN (N)*										 				
FORCST(N)*								•		*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRE MILEST		LESTONE ART END
	SEAGATE S GE 300 CON GE 330 CON	STRUCT	ION		GENERA GENERA				415 1,585	0	06/22 06/22	DEVSC	OPE 07,	/11 09/11
BUDGET LINE: P	2-380	FMS #:	846 121	RIVERS	IDE PA	RK, MANHA	ATTAN, G	ENERAL F	REHABILITA	TION.				
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 20	: 07/3	1/19	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22	2.35 3.51 8.56	(CITY) (CITY) (CITY)	ATTAN, G	و	FY 20	Ş	5,680,001. \$. 3,923,193. FY 21 *	.00 (NO:	N-CITY)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 20	: 07/3	1/19	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22	2.35 3.51 8.56	(CITY) (CITY) (CITY) FY 23	·		FY 20	Ş	\$. 3,923,193.	.00 (NO .58 (NO FY 2	N-CITY)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 20	: 07/3	1/19	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22	2.35 3.51 8.56 *	(CITY) (CITY) (CITY) FY 23	*	و	FY 20	\$ \$) *	\$. 3,923,193. FY 21 *	.00 (NO .58 (NO FY 2	N-CITY N-CITY 2 *)) FY 23
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 20	: 07/3	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22	2.35 3.51 8.56 *	(CITY) (CITY) (CITY) FY 23	*	(C)*	FY 20	\$) *)93 *	\$. 3,923,193. FY 21 *	00 (NO 58 (NO FY 2 1,	N-CITY N-CITY 2 *)) FY 23
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 20	* *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 *	(CITY) (CITY) (CITY) FY 23 43	*	(C)* MENT PLA	FY 20	\$ \$) *	\$. 3,923,193. <u>FY 21 *</u> 1,328 *	00 (NO 58 (NO FY 2 1,	N-CITY N-CITY 2 * 127 *)) FY 23
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 20	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43	* 3 * COMMITI	(C)* MENT PLA	FY 20	\$) *)93 *	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO 58 (NO FY 2 1,	N-CITY; N-CITY; 2 * 127 *)) FY 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 20 0* 3	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43	* 3 * COMMITI *	(C)* MENT PLA (N)*	FY 20 F 9	\$) *)93 * 27 *	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO. 58 (NO. FY 2 1, 2,	N-CITY; N-CITY; 2 * 127 *	FY 23 FY 23 FY 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 20 0* 3	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	FY 20	\$) *)93 * 27 * APRII	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO. 58 (NO. FY 2 1, 2,	N-CITY N-CITY 2 * 127 * 713 * E 993 *	FY 23 FY 23 FY 20 993
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 20 0* 3	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	FY 20	\$) *)93 * 27 * APRII	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO. 58 (NO. FY 2 1, 2,	N-CITY; N-CITY; 2 * 127 * 713 *	FY 23 FY 23 FY 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 20 0*	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	FY 20	\$) *)93 * 27 * APRII	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO. 58 (NO. FY 2 1, 2,	N-CITY N-CITY 2 * 127 * 713 * E 993 *	FY 23 FY 23 FY 20 993
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 20 0*	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	FY 20	\$) *)93 * 27 * APRII	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO. 58 (NO. FY 2 1, 2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 *	FY 23 FY 23 FY 20 993 644
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 20 0*	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	FY 20	\$) *)93 * 27 * APRII	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO. 58 (NO. FY 2 1, 2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * *	FY 23 FY 23 FY 20 993 644
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 20 0*	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	FY 20	\$) *)93 * 27 * APRII	\$3,923,193. FY 21 * 1,328 * 2,940 *	00 (NO. 58 (NO. FY 2 1, 2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 *	FY 23 FY 23 FY 20 993 644
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 20 0*	* * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO. 58 (NO. FY 2 1, 2, JUN * * * * * * *	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * * 27 *	FY 23 FY 20 FY 20 993 644 27 27
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 20)* 5)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO. 58 (NO. FY 2 1, 2, JUN * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 *	FY 23 FY 20 993 644 27 27
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 20 0*	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1	2.35 3.51 8.56 * 69 *	(CITY) (CITY) (CITY) FY 23 43 FY DEC	* 3 * COMMITI *	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO. 58 (NO. FY 2 1, 2, JUN * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 *	FY 23 FY 20 993 644 27 27
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3RIVSTR CONS	ANCE AS OF BILITY: JRES: * FY 20)* 3)* JLY AUG * * * * * DESCRIPTI RIVERSIDE 330 CON	* * * * * * * * * * * * *	1/19 FY 21 SEPT O * * * * * * * * * * TO2nd ST	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1 * OCT NO * * * * *	2.35 3.51 8.56 * 69 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * *	* 3 * COMMITI *	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO58 (NO58 (NO58 (NO59 2 .1, .2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 * * NT MII	FY 23 FY 20 993 644 27 27
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3RIVSTR	ANCE AS OF BILITY: JRES: * FY 20 * * JLY AUG * * * * * * * DESCRIPTI RIVERSIDE	* * * * * * * * * * * * *	1/19 FY 21 SEPT O * * * * * * * * * * TO2nd ST	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1 * OCT NO * * * * *	2.35 3.51 8.56 * 69 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * *	* 3 * COMMITI *	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO58 (NO58 (NO58 (NO59 2 .1, .2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 * * NT MII	FY 23 FY 20 993 644 27 27 LESTONE ART END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3RIVSTR CONS	ANCE AS OF BILITY: JRES: * FY 20)* 3:)* JLY AUG * * * DESCRIPTI RIVERSIDE 330 CON 331 CON	* * * * * * * * * * * * *	I/19 FY 21 SEPT O * * * * * * * The second of th	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1 * OCT NO * * * * * * * * * * * * * * * * * * *	2.35 3.51 8.56 * 69 * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO58 (NO58 (NO58 (NO59 2 .1, .2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 * NT MII ONE STA	FY 23 FY 20 993 644 27 27 LESTONE ART END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3RIVSTR CONS CONS 846 P-3W69SB2	ANCE AS OF BILITY: JRES: * FY 20)* 3:)* JLY AUG * * * DESCRIPTI RIVERSIDE 330 CON 331 CON	* * * * * * * * * * * * *	I/19 FY 21 SEPT O * * * * * * * The second of th	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1 * OCT NO * * * * * * * * * * * * * * * * * * *	2.35 3.51 8.56 * 69 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2020 JAN	(C)* MENT PLA (N)*	MARCH * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO58 (NO58 (NO58 (NO59 21, .2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 * NT MII ONE STA	FY 23 FY 20 993 644 27 27 LESTONE ART END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3RIVSTR CONS CONS 846 P-3W69SB2 DSGN	ANCE AS OF BILITY: JRES: * FY 20)* 3:	* * * * * * * * * * * * *	I/19 FY 21 SEPT O * * * * * * * * * * * * * * * * * *	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1 * OCT NO * * * * * * * * * * * * * * * * * * *	2.35 3.51 8.56 * 69 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 FY DEC * * * * ttan e 2 M353 TE DESIGN	* COMMIT * 2020 JAN	(C)* MENT PLA (N)*	* FY 20 * MARCH * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO58 (NO58 (NO58 (NO59 21, .2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 * NT MII ONE STA	FY 23 FY 20 993 644 27 27 LESTONE ART END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3RIVSTR CONS CONS 846 P-3W69SB2 DSGN CONS	ANCE AS OF BILITY: JRES: * FY 20)* 3:	* * * * * * * * * * * * *	I/19 FY 21 SEPT O * * * * * * * * * * * * * * * * * *	\$2,395,91 \$3,038,49 \$26,046,68 * FY 22 * 1 * OCT NO * * * * * * * * * * * * * * * * * * *	2.35 3.51 8.56 * 69 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * ttan e 2 M353 TE DESIGN	* COMMIT * 2020 JAN	(C)* MENT PLA (N)*	* FY 20 * MARCH * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$3,923,193. FY 21 * 1,328 * 2,940 * * * * * * * * * * * * * * * * * * *	.00 (NO58 (NO58 (NO58 (NO59 21, .2,	N-CITY N-CITY 2 * 127 * 713 * E 993 * 644 * 27 * 27 * NT MII ONE STA	FY 23 FY 20 993 644 27 27 LESTONE ART END

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1026
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS GE 506 CONSTRUCTION	GENERAL	COST	<u>COST</u> 27	06/20	MILESTONE	START	END
CONS GE 510 CONSTRUCTION CONS GE 510 CONSTRUCTION	GENERAL	300		06/20			
CONS GE 510 CONSTRUCTION	GENERAL	300	0	06/21			
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M35	3-112M				CLOSE	08/19	08/20
CONS GE 334 CONSTRUCTION	GENERAL	1	0	06/20			
CONS GE 341 CONSTRUCTION	GENERAL	1	0	06/20			
CONS GE 343 CONSTRUCTION	GENERAL	232	0	06/21			
CONS GE 344 CONSTRUCTION	GENERAL	66	0	06/20			
CONS GE 347 CONSTRUCTION	GENERAL	53	0	06/20			
CONS GE 348 CONSTRUCTION	GENERAL	21	0	06/20			
CONS GE 349 CONSTRUCTION	GENERAL	48	0	06/20			
CONS GE 400 CONSTRUCTION	GENERAL	453	0	06/20			
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SO	CCER FIELD, REC AREA M071		_		DEVSCOPE	07/12	03/13
CONS 310 CONSTRUCTION		257	0	06/22			
846 P-307RPSB Riverside Park South Ph. 5 Buildin	q				CLOSE	06/19	06/21
CONS GE 300 CONSTRUCTION	GENERAL	0	2,280	06/22		•	•
CONS GE 400 CONSTRUCTION	GENERAL	0	433	06/22			
846 P-307RPTH Riverside Park RC Pathways 91st-95	th Stroots						
CONS 315 CONSTRUCTION	th streets	170	0	06/22			
500 515 COMBINEDITON		270	J	00,22			
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A						
CO#: 04 DSGN CD 107 DESIGN	COMPLETE DESIGN	42	0	06/23			
CONS 420 CONSTRUCTION		1	0	06/23			
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	12/05	07/15
CONS GE 307 CONSTRUCTION	GENERAL	277	0	06/21	22,20012	, 00	07,25
CO#: 01 DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO	1	Ô	06/21			
DSGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO	32	ň	06/21			
2201 22 223 2231011	DEDICATION COMPTROCTIO	32	J	00,21			
846 P-314RPDR RIVERSIDE PARK DOG RUN M071					DEVSCOPE	07/03	09/03
CONS 450 CONSTRUCTION		350	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1027

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

AVAILABLE B			846 126 /19	\$1,917,7	63.44 (, IMPROVEMEN CITY)				\$.			
CONTRACT LIZ			٠.	\$66,7, 33,582,7		CITY) CITY)				\$.0 1,707,383.0		-	
IID EVLENDI	* FY 2	0 *	FY 21 *		•	FY 23 *		* FY 20		FY 21 *		•	TY 23
ADOPTED (C)*	*	1,715 *		370 *	*	()	C)*	*	3,678 *	757		1 23
APPROPRIATIO	•		_,,			COM	MITMENT	•		0,0.0			
(]	N)*	*	*		*	*	(1	N)*	*	*		*	1
						FY 2020							
	JULY AU	G SI	EPT OC	T N	OV :	DEC JAN	FE)	B MARCH	APRII	MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*				•					
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		
846 P-200LMB	F PPA Long	Meadow 1	Ballfields	restora	tion 34 a	acre ballfie	ld				DEVSCOPE	07/17	12/17
CON		NSTRUCTIO						687	0	06/21			
CON	s 330 CC	NSTRUCTIO	ON					113	0	06/21			
846 P-200NET	-			ATHS BET	WELLH&	CNTR DR; B07	3-205M	•	_	0.5 / 0.0	DEVSCOPE	07/06	09/06
CO#: R1 CON:	S 241 CC	NSTRUCTIO	ON					0	1	06/23			
COM. KI COM					21.036)						DEVSCOPE	07/17	12/17
	ו ביים גמת פ	dina Doa		~ (D072 '							DEASCOLE	U//I/	
846 P-200PPM		_	onstructio	n (B073-	319M)			2 296	0	06/21		-	,_,
846 P-200PPM CON:	s 300 CC	NSTRUCTIO	ON	n (B073-	319M)			2,286	0	06/21 06/21			,_,
846 P-200PPM	s 300 CC	_	ON	n (B073-	319M)			2,286 349	0	06/21 06/21			,_,
846 P-200PPM CON:	s 300 CC s 330 CC	NSTRUCTION NSTRUCTION	ON	•	•	EAN AVE PERI	METER			- · ·	DEVSCOPE	07/16	·
846 P-200PPM CON: CON:	s 300 CC s 330 CC	NSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONS	ON ON LIANCE: R	•	•	EAN AVE PERI	METER			- · ·	DEVSCOPE	07/16	·

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1028

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

BUDG	ET LINE	E: P-41	ōΑ	FM	s #	: 846	5 26	9	HIGH	IBRIDGE	S E	PARK, MANE	IATTAN,	RE	CONSTRUC	CTION										
AVA	ILABLE	BALANCI	E AS	OF:	07/	31/19		\$12	,379,	398.18	3	(CITY)							\$50	0,000.0)1	(NON-CI	TY)			
CON	TRACT I	LIABILI'	ΓY:					\$8	,280,	795.79	•	(CITY)								\$.(00	(NON-CI	TY)			
ITD	EXPENI	DITURES	:					\$7	,506,	920.66	5	(CITY)						5	1,80	0,000.0	00	(NON-CI	TY)			
		*	FY	20	*	FY	21	*	FY	22 *	t	FY 23	*		*	FY	20	*	FY 2	1 *	F	Ý 22	*	FΥ	23	*
ADOP	TED	(C)*		199	*			*	4	1,294 *	t		*		(C)*		16	*		*		4,278	*			*
APPR	OPRIATI	ONS								-			COMMI	TME	NT PLAN							-				
		(N)*			*			*		4	t		*		(N)*		500	*		*			*			*
												FY	2020													
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	'H	APRII	_	MAY		JUNE		FΥ	20	
PLAN	(C)*		*		*		*		*		*	*		*	,	k	*		*		*	16	*		1	L6
FORC	ST(C)*		*		*		*		*		*	*		*	•	k	*		*		*	16	*		1	L6
ACTU.	AL(C)*		*		*		*		*		*	*		*	1	k	*		*		*		*			
	*		*		*		*		*		*	*		*	1	k	*		*		*		*			
PLAN	(N)*		*		*		*		*		*	*		*	•	k	*		*	500	*		*		50	00
FORC	ST(N)*		*		*		*		*		*	*		*	•	k	*		*	500	*		*		50	00
ACTU.	AL(N)*		*		*		*		*		*	*		*	1	k	*		*		*		*			
MGN	PROJEC1														(CITY		NC]	PLAN	CU	RRENT	MILES	JTON	Œ	
AGY	ID NO	DE	CRI	PTION												COST		COST	COM	M DATE	MIL	ESTONE	START	ľ E	IND	
846	P-3ANCI	102 ні	thhr	idae] مردا	hor Da	rb	Dhage	тт_	Manhat	-+=	an M037-11	2м								שת	VSCOPE	07/15	7 12	/17	
010			-	CONST				111000		nama		11 11037 11	.011			0		500	0	5/20		VDCOLL	07,1		, _,	
846	P-3ANCI	103 Hi	ahbr	idge 1	Ancl	hor Pa	ark	Phase	III-	- COMFC	RI	STATION	M037-	218	M						DE	VSCOPE	07/17	1 12	:/17	
	CC	ONS :	300	CONST	RUC'	TION						_			2	,880		0	0	6/22						
	CC	ONS :	305	CONST	RUC'	TION									·	16		0	0	6/20						
	CC	ONS :	306	CONST	RUC'	TION										41		0	0	6/22						
	CC	ons :	310	CONST	RUC'	TION										263		0	0	6/22						
846	P-3ANCI	104 Hi	ahbr	idge :	Anc]	hor Pa	ark	Recons	struc	tion E	ha	ase I, Mar	hattar	ı							DE	VSCOPE	07/17	1 12	:/17	
				CONST										-		600		0	0	6/22			,			
				CONST												178		Ö		6/22						
				CONST												316		Ö		6/22						

DEVSCOPE 07/17 12/17

06/20

06/21

06/21

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

801 P-3HRP132 Harlem River Park 132-135

CONS GE 400 CONSTRUCTION

CONS GE 410 CONSTRUCTION

CONS GE 420 CONSTRUCTION

BUDGET LINE AVAILABLE				846 128		UNICIPAL 07,666.85			ROVEMEN'	S, FLUSH	HING MEADO	W PARK		\$.27	(NON-C	ריייע ו	
CONTRACT L			07/3	1/13	ųσι	\$486.88								•	(NON-C	-	
ITD EXPEND		•			\$104 90	92,173.36	•						\$200.00		(NON-C		
IID EXPEND	-	TY 20	*		* I		-	23	*	*	FY 20	*	FY 21		•	-	FY 23
ADOPTED	(C)*	1 20	*	F1 Z1	*	*		. 23	*	(C)*		6 *	F1 Z1	*	F1 22	*	F1 23
APPROPRIATI	,								COMMITTI	MENT PLAN							
-	(N)*		*		*	*			*	(N)*	•	*		*		*	
	(14)					`		FY 2		(14)				··			
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRI	L MAY	,	JUNE		FY 20
PLAN (C)*	OOLI	AUG	<u>.</u>	* PELI		*	*	*		FED t	*	*	<u> </u>	*		5 *	306
,							*							*	306	-	306
FORCST(C)*												 			300	.	306
ACTUAL(C)*			<u>.</u>														
	*			*		π				.	*	*	*	*			
PLAN (N)*	*		*	*		*	*	*	•		*	*	*	*		*	
FORCST(N)*	*		*	*	•	*	*	*	•	r	*	*	*	*		*	
ACTUAL(N)*	*		*	*		*	*	*		+	*	*	*	*		*	
MON DOOTEON	i										CITY	NC	PLAN	.	CITTO DENTIN	MTT EC	TONTE
MGN PROJECT													_			MILES	
AGY ID NO	DESC	RIPTION									COST	COST	COMM DA	ATE M.	ILESTONE	START	END
850 P1CROT1		K RIVER			HOUSE 1	IN STARLI	GHT PE	X147-	-107M/4)7M	306	0	06/20		PROJSTRT	01/11	01/11
33																	
BUDGET LINE		FM		846 501		ITYWIDE W			FRASTR	JCTURE PE	COGRAM				(NON G		
BUDGET LINE	BALANCE 2	FM AS OF:				19,000.00	(CII	Y)	·	JCTURE PE	₹OGRAM			\$.00	•		
BUDGET LINE AVAILABLE CONTRACT L	BALANCE A	FM AS OF:				19,000.00 \$.00	(CII	Y) Y)		JCTURE PF	ROGRAM			\$.00	(NON-C	ITY)	
BUDGET LINE AVAILABLE	BALANCE ALABILITY ITURES:	FM AS OF:	07/31	1/19	\$11,21	19,000.00 \$.00 \$.00	(CII (CII	TY) TY) TY)						\$.00 \$.00	(NON-CI	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALABILITY ITURES: *	FM AS OF:	07/31	1/19 FY 21	\$11,21 * I	19,000.00 \$.00 \$.00 FY 22 *	(CII (CII (CII F)	Y) Y) Y) 23	*	*	FY 20	*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	ITY) ITY) *	FY 23
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALABILITY ITURES: (C)*	FM AS OF:	07/31	1/19	\$11,21 * I	19,000.00 \$.00 \$.00	(CII (CII (CII F)	TY) TY) TY)	*	* (C)*	FY 20 4,02		FY 21 10,114	\$.00 \$.00 *	(NON-CI	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY ITURES: (C)* ONS	FM AS OF:	*	1/19 FY 21	\$11,21 * I	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII (CII (CII	Y) Y) Y) 23	* * COMMIT	* (C)* MENT PLAN	FY 20 4,02	8 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 22	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY ITURES: (C)*	FM AS OF:	07/31	1/19 FY 21	\$11,21 * I	19,000.00 \$.00 \$.00 FY 22 *	(CII (CII (CII	TY) TY) TY) 7 23 559	* COMMIT	* (C)*	FY 20 4,02			\$.00 \$.00 *	(NON-CI (NON-CI FY 22	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848	\$11,23 * 1 3 *	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII (CII (CII	Y) Y) Y) 23 559	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20 4,02 N	* *	10,114	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572	ITY) * * *	559
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY ITURES: (C)* ONS	FM AS OF:	* * *	1/19 <u>FY 21</u> 2,848	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII (CII (CII	Y) Y) Y) 23 559	* COMMITI * 2020 JAN	* (C)* MENT PLAN	FY 20 4,02	8 *	10,114	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572	ITY) ITY) * *	559 FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028	TTY) * * *	559 FY 20 4,028
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572	TTY) * * *	559 FY 20 4,028
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028	TTY) * * *	559 FY 20 4,028
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028	TTY) * * *	559 FY 20 4,028
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028	TTY) * * *	559 FY 20 4,028
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028	TTY) * * *	559 FY 20 4,028
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALABILITY ITURES: * (C)* ONS (N)*	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028	TTY) * * *	559 FY 20 4,028
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE A IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FM AS OF: : FY 20	* * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH	8 * * APRI	10,114 L MAY	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028 3,183	TTY) * * *	559 FY 20 4,028 3,181
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE ALABILITY ITURES: *	FM AS OF: : FY 20	* * * * * * * * * * * * * * * * * * * *	1/19 <u>FY 21</u> 2,848 SEPT	* II,23	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH * * *	8 *	10,114 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028 3,183	ITY) ITY) * * * * * MILES	559 FY 20 4,028 3,181 TONE
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE ALABILITY ITURES: * (C) * ONS (N) * JULY * * * * * * * DESC	FMAS OF: : FY 20 AUG	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21 2,848 SEPT * * * * * * *	* II,2:	19,000.00 \$.00 \$.00 FY 22 * 34,647 *	(CII) (CII) (CII) F)	(Y) (Y) (Y) (Z) (Z) (Z) (Z) (Z) (Z)	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 4,02 N MARCH * * * * *	8 *	10,114 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028 3,183 CURRENT ILESTONE	ITY) ITY) * * * * MILES START	FY 20 4,028 3,181 TONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EDMFPM	BALANCE ALABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * DESC	FMAS OF: FY 20 AUG RIPTION Y PIER	* * * * * * * * * * * * * * * * * * *	1/19 FY 21 2,848 SEPT * * * * * * * * * * * * * * * * * *	* II,2:	19,000.00 \$.00 \$.00 FY 22 34,647 * NOV * * * * * * * * * *	(CII)	(Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITI * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 20 4,02 N MARCH * * * * * * * * *	APRII APRII APRII A	L MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028 3,181	ITY) ITY) * * * * MILES START	559 FY 20 4,028 3,181 TONE
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EDMFPM CO	BALANCE ALABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * DESC! FERR: NS SJ 00:	FMAS OF: FY 20 AUG RIPTION FY PIER CONST	* * * * * * * * * * * * * * * * * * *	FY 21 2,848 SEPT * * * * * * * * * * * * * * * * * *	* II,2:	19,000.00 \$.00 \$.00 FY 22 * 34,647 * * * * * * * * * * * * * * * * * * *	(CII)	Y) Y) Y23 559 FY 2 * * * * * * * * * * * * * * * * * *	* COMMITI * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 20 4,02 N MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	10,114 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028 3,183 CURRENT ILESTONE	ITY) ITY) * * * * MILES START	559 FY 20 4,028 3,181 TONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EDMFPM CO CO	BALANCE ALABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESC! FERR. NS SJ 00: NS SJ 00:	FMAS OF: FY 20 AUG RIPTION F PIER CONST CONST	* * * * * * * * * * * * *	FY 21 2,848 SEPT * * * * * * * * * * * * * * * * * *	* II,2:	19,000.00 \$.00 \$.00 FY 22 * 34,647 * * * * * * * * * * * * * * * * * * *	(CII) (CII) (CII) FY DEC	Y) Y) Y2) Y23 559 FY 2 * * * * * * AND OF	* COMMITI * 2020 JAN FFSITE	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 20 4,02 N MARCH * * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	10,114 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028 3,183 CURRENT ILESTONE	ITY) ITY) * * * * MILES START	559 FY 20 4,028 3,181 TONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EDMFPM CO CO	BALANCE ALABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * DESC! FERR: NS SJ 00:	FMAS OF: FY 20 AUG RIPTION F PIER CONST CONST	* * * * * * * * * * * * *	FY 21 2,848 SEPT * * * * * * * * * * * * * * * * * *	* II,2:	19,000.00 \$.00 \$.00 FY 22 * 34,647 * * * * * * * * * * * * * * * * * * *	(CII) (CII) (CII) FY DEC	Y) Y) Y2) Y23 559 FY 2 * * * * * * AND OF	* COMMITI * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 20 4,02 N MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	10,114 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 34,572 JUNE 4,028 3,183 CURRENT ILESTONE	ITY) ITY) * * * * MILES START	559 FY 20 4,028 3,181 TONE END

847

868

7,891

GENERAL

GENERAL

GENERAL

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1030

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRI	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
846		-	ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10	09/10
			CONSTRUCTION	GENERAL	84	0	06/20			
		-	CONSTRUCTION	GENERAL	1,120	0	06/22			
	CONS	GE 430	CONSTRUCTION	GENERAL	263	0	06/23			
846	P-215PIER	SHEEPS	SHEAD BAY PIERS B393-118M					DEVSCOPE	07/17	12/17
	CONS	GE 300	CONSTRUCTION	GENERAL	77	0	06/21		-	
			CONSTRUCTION	GENERAL	872	Ö	06/21			
			CONSTRUCTION	GENERAL	75	Ŏ	06/21			
	- 222									00/15
846			River Esplanade Projects - M1	08-119M		_	0.5 / 0.0	DEVSCOPE	07/14	09/17
	CONS	405	CONSTRUCTION		1,634	0	06/22			
846	P-306GLIC	Glick	Park					DEVSCOPE	07/17	12/17
	CONS	GE 410	CONSTRUCTION	GENERAL	2,877	0	06/22			
	CONS	GE 420	CONSTRUCTION	GENERAL	250	0	06/23			
										
846	P-308EPOA	POA Ea	ast River Esplanade Improveme	nts, Manhattan				DEVSCOPE	07/18	12/18
	CONS		CONSTRUCTION	•	15,000	0	06/22			
					•		•			
846	P-308ERP2	East F	River Esplanade Stabilization	And Reconstruction PHASE				DEVSCOPE	07/18	12/18
	CONS	300	CONSTRUCTION		5,366	0	06/22			
846			RIVER ESPLANADE PHASE 3+					DEVSCOPE	07/18	12/18
	CONS	GE 330	CONSTRUCTION	GENERAL	1,503	0	06/22			
	CONS	GE 340	CONSTRUCTION	GENERAL	6,527	0	06/22			
016	P-401WFF	White	v Ford Field					DEVSCOPE	07/17	12/17
040	CONS		CONSTRUCTION		223	0	06/22	DEVSCOPE	0//1/	12/1/
	CONS		CONSTRUCTION		19	0	06/22			
	CONS		CONSTRUCTION		2	0	06/23			
	CONS	320	CONSTRUCTION		2	U	00/22			
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		CONSTRUCTION		27	Ö	06/23			
045	- CIII									
846	P-6WATRF1		n services: rehabilitations o	f waterfriont structures	402	^	06/20			
	DSGN		DESIGN		403	0	06/20			
	DSGN	112	DESIGN		33	0	06/21			

FY 23

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

FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND BUDGET LINE: P-504 AVAILABLE BALANCE AS OF: 07/31/19 \$252,092.96 (CITY)

ACTUAL(N)*

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$192,857.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$76,723,125.54 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 *

ADOPTED (C)* (C)* 242 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M PROJSTRT 07/10 07/10 002 CONSTRUCTION CO#: 17 CONS 20 06/22 CO#: 11 CONS 200 CONSTRUCTION 62 0 06/22 CO#: 15 CONS 200 CONSTRUCTION 06/22 160

FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE BUDGET LINE: P-505 AVAILABLE BALANCE AS OF: 07/31/19 \$9,997,880.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,120.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY) FY 22 FY 20 FY 23 FY 22 * 26,440 * 10,685 * ADOPTED (C)* 6,357 * 7,519 * (C)* 9,681 * 23,749 * 7,287 * APPROPRIATIONS COMMITMENT PLAN

1,000 * (N)* 1,000 * (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 5 * 9,676 * 9,681 FORCST(C)* 5 9,676 * 9,681 ACTUAL(C)* 5 PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-1ARAMEZ Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M DEVSCOPE 07/18 12/18 310 CONSTRUCTION 0 06/21 CONS 6 320 CONSTRUCTION CONS 403 06/22 846 P-1GHPCSR Grove Hill Playground-Comfort Station Reconstruction DEVSCOPE 07/17 12/17 CONS 300 CONSTRUCTION 1,426 06/21 301 CONSTRUCTION 06/21 CONS 118

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		5	0	07/19	WILESIONE	SIARI	FND
CONS 302 CONSTRUCTION CO#: 01 CONS 302 CONSTRUCTION		1	0	06/20			
846 P-1HVMRCS Havemeyer Playground C.S.					DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		1,494	0	06/22			
846 P-1WDLNCS Woodlawn Playground C.S		202	•	06/00	DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		293	0	06/22			
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION		585 676	0 0	06/22 06/22			
846 P-101MAR2 St. Mary's Plgd West - ADA CS (X045	i-118M)				DEVSCOPE	07/16	12/16
CONS 314 CONSTRUCTION	11011)	49	0	06/20	DEVECTE	07,10	12/10
	GENERAL	908	Ö	06/20			
	GENERAL	243	Ö	06/21			
846 P-108FTFR Washington's Walk Fort Four Plgd co	omfort station- X038-118M				DEVSCOPE	07/14	09/17
	GENERAL	1,311	0	06/21			
CONS GE 340 CONSTRUCTION	GENERAL	289	0	06/22			
846 P-110CCCS Co-Op City Park - Comfort Station					DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		280	0	06/23			
CONS 305 CONSTRUCTION		3,220	0	06/22			
846 P-2COOPCS Cooper Park-Reconstruction of Comfo	ort Station				DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		165	0	06/22			
CONS 301 CONSTRUCTION		1,480	0	06/22			
846 P-2SNSTRW Commodore Barry Park C.S					DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		3,574	0	06/23			
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS BO	08				DEVSCOPE	07/16	12/16
CONS 100 CONSTRUCTION		629	0	06/20			
CONS 110 CONSTRUCTION		371	0	06/20			
CONS 500 CONSTRUCTION		332	0	06/20			
CNSP 510 CONSTRUCTION SUPERVISION CONS 520 CONSTRUCTION		334 334	0	06/20 06/21			
		334	U	06/21			
846 P-3ASRRMP Asser Levy Recreation Center Ramp R			_		DEVSCOPE	07/19	12/19
CONS GE 100 CONSTRUCTION	GENERAL	150	0	06/20			
846 P-3QUISCS Quisqueya Playground-Reconstruction	of Comfort Station	2.52		0.5 / 0.5	DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		260	0	06/21			
CO#: 01 CONS 300 CONSTRUCTION		6	0	06/20			
CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION		1,226 218	0	06/21 06/21			
			·		D=14.66==	00/10	0.07 / 1.0
846 P-3SHARCS Sheltering Arms Playgound Comfort S CONS 300 CONSTRUCTION	tation	1,493	0	06/25	DEVSCOPE	02/19	07/19
		•	-	·			
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC	G	•	1 000	05/03	DEVSCOPE	09/11	06/18
CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4BASDCS Bayside Playground-Reconstruction of Comfort Station CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	1,514 131	0	06/21 06/20	DEVSCOPE	07/17 12/17
846 P-4CPTLCS Captain Tilly Park Comfort Station CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	829 1,139 155	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-4NNANPG NOONAN PLAYGROUND CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	200 2,300	0	06/23 06/22	DEVSCOPE	07/18 12/18
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 550 CONSTRUCTION GENERAL	300	0	06/21	DEVSCOPE	07/08 09/08
846 P-5BLUHNC Blue Heron Nature Center HVAC System Retrofit R119-119M CONS GE 100 CONSTRUCTION GENERAL	31	0	06/20	DEVSCOPE	07/19 12/19
846 P-5GRNBRC Partial Recon of Greenbelt Rec Ctr in SI R129-119M CONS 310 CONSTRUCTION	224	0	06/20	DEVSCOPE	07/18 12/18
846 P-5PRALCS Prall Playground-Reconstruction of Comfort Station CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL	1,425 24 126	0 0 0	06/21 06/20 06/22	DEVSCOPE	07/18 12/18
846 P-501LLCS Luis Lopez Park Modular Comfort Station Construction DSGN 300 DESIGN CONS 310 CONSTRUCTION	470 1,876	0	06/20 06/23	DEVSCOPE	07/19 12/19
846 P-503SNCS Seaside Nature Pk CS construction CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 410 CONSTRUCTION	540 50 5,310	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/13 09/17
846 P-6CADMAR Recon Marlboro & Cadman Plaza CS CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	250 20	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-6COMF18 Recon citywide Comfort Stations \$1 contract CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	357 2,300	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-6CSBLDG Reconst of Comfort Stations & Buildings Citywide CNYG-21 CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION CONS 303 CONSTRUCTION CONS 304 CONSTRUCTION	.9M 1,000 1,000 100 800	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/18 12/18
846 P-6CWBLDG Citywide - Building Requirement Contracts CONS GE 255 CONSTRUCTION GENERAL CONS GE 259 CONSTRUCTION GENERAL	304 189	0	06/21 06/20		

PAGE: 1034

MGN PROJECT		CITY	NC	PLAN	CURRENT M	ILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
CONS GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22			
CONS GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23			
CONS GE 270 CONSTRUCTION	GENERAL	1,402	0	06/24			
CONS GE 275 CONSTRUCTION	GENERAL	1,448	0	06/25			
CONS GE 280 CONSTRUCTION	GENERAL	1,493	0	06/26			
CONS GE 285 CONSTRUCTION	GENERAL	1,539	0	06/27			
CONS GE 290 CONSTRUCTION	GENERAL	1,601	0	06/28			
CONS GE 295 CONSTRUCTION	GENERAL	1,665	0	06/29			
846 P-6CWCMFT Citwide- Comfort Stations							
CONS 395 CONSTRUCTION		654	0	06/28			
CONS 400 CONSTRUCTION		680	ő	06/29			
COMB 100 COMBINOCITON		000	J	00/25			
846 P-6MSHVAC Recon HVAC at Greenbelt R/C & Quee	ens Museum CNYG-1318M				DEVSCOPE 0	7/17 1	2/17
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 0	7/10 1	2/10
CONS GE 300 CONSTRUCTION	GENERAL	2,162	0	06/22	DEVSCOPE U	//10 1	2/10
CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION	GENERAL	188	0	06/22			
CONS GE SUI CONSTRUCTION	GENERALI	100	U	00/22			
846 P-6STRUC1 Citywide structural stabilization	- Multisite CNYG-1617M				DEVSCOPE 0	7/16 1	2/16
CONS 400 CONSTRUCTION		1,015	0	06/22			
OAC D CADEDGE Dance New Man hide C Discour Dance	1+ GG				DETIGGODE 0	m /10 1	0 /1 0
846 P-6WPEBCS Recon War Mem bldg & Elenor Roosev	AETE CD	000	•	06/21	DEVSCOPE 0	1/T9 T	Z/18
CONS 300 CONSTRUCTION		900	0	06/21			
CONS 301 CONSTRUCTION	GENERAL	472 28	0	06/21			
CONS GE 303 CONSTRUCTION			0	06/21			
CONS GE 304 CONSTRUCTION	GENERAL	160	0	06/21			

BUDGET LINE: P-5(AVAILABLE BALAN(CONTRACT LIABIL) ITD EXPENDITURES *	CE AS OF:			\$19,492, \$4,038,	416.45 833.55 750.00	CENTER AND (CITY) (CITY) (CITY) FY 23	NATURE	CENTERS		*	\$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	ry 23 *
ADOPTED (C)* APPROPRIATIONS		*	2,429	* 57	,894 *	4,367		(C)* MENT PLA		7 *	16,943 *	47,469	*	5,119 *
(N)*		*		*	*		*	(N)*		*	*	:	*	*
							2020						_	00
JULY	* AUG	*	SEPT (CT *	NOV *	DEC *	JAN	FEB *	MARCH *	* APRIL	MAY	<u>JUNE</u> * 15.47		TY 20 15,477
PLAN (C)* FORCST(C)*	*	*	*	*				 *		*	*	* 15,47 * 14,60		14,603
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	14,005
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT		_							CITY	NC	PLAN	CURRENT		
AGY ID NO DE	ESCRIPTION								COST	COST	COMM DAT	E MILESTONE	START	END
846 P-10WEND3 OW CONS GE	VEN DOLEN 310 CONST			TER - XO	16-118M GENER				345	0	06/21	DEVSCOPE	07/17	12/17
846 P-1PDSMRC PI CONS	OF -St. Ma 405 CONST			RC X045-1	.15M				1,200	0	06/22	DEVSCOPE	05/14	08/14
846 P-107STFA ST CONS	. James F 300 CONSI			re Alarm	n Recons	struction			331	0	06/20	DEVSCOPE	07/19	12/19
846 P-1100DFA OV CONS	ven Dolen 300 CONSI			Fire Alar	m Recor	struction			280	0	06/20	DEVSCOPE	07/19	12/19
846 P-2PDSSRC St	ınset Pk F	Rec Ct	tr RC B087	7-115M								DEVSCOPE	07/14	09/14
CNSP	200 CONST	RUCT:	ION SUPERV	ISION					293	0	06/21			
	205 CONST				GENER				26	0	06/20			
	206 CONSI			ISION	GENER				46	0	06/21			
	302 CONST				GENER				3,553	0	06/21			
	303 CONST				GENER				1	0	06/21			
	304 CONST				GENER	KAL			70 265	0	06/21			
CONS	310 CONSI	RUCT.	LON						365	U	06/21			
846 P-201MPFA Me CONS	etropolita 300 CONST			Fire Al	arm Rec	onstructio	n		416	0	06/20	DEVSCOPE	07/19	12/19
846 P-208SJFA ST CONS	. John's 300 CONSI			ire Alar	m Recor	struction			628	0	06/20	DEVSCOPE	07/19	12/19
846 P-218MPNC MA	ARTNE DADE	- CA1	т марси с	TR B057-	-115M							DEVSCOPE	07/14	09/14
	300 CONSI			5057	GENER	2AL			333	0	06/21	DEVECTE	J,, 11	05/11
	301 CONST				GENER				167	Õ	06/21			
	350 CONST				GENER				18	Ö	06/21			
	351 CONST				GENER				1,248	Ō	06/21			
CONS	400 CONST	RUCT	ION						50	0	06/21			

MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Hansborough Rec Ctr M131-115M					DEVSCOPE	07/14	09/14
CONS	430 CONSTRUCTION		475	0	06/22	DEVSCOPE	07/14	09/14
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M					DEVSCOPE	07/14	09/14
svcs	111 SERVICES		1	0	06/20		•	
CNSP	200 CONSTRUCTION SUPERVISION		303	0	06/20			
CONS G	E 300 CONSTRUCTION	GENERAL	2,894	0	06/20			
CNSP	310 CONSTRUCTION SUPERVISION		48	0	06/20			
CO#: 02 CONS	310 CONSTRUCTION		1	0	06/20			
CONS	401 CONSTRUCTION		251	0	06/22			
		GENERAL	1,753	0	06/20			
		GENERAL	58	0	06/20			
CONS GI	E 407 CONSTRUCTION	GENERAL	479	0	06/20			
	Life Safety - Rec Ctr & Nature Ctr	- Manhattan				DEVSCOPE	07/16	12/16
DSGN	300 DESIGN		1,000	0	06/21			
CONS	310 CONSTRUCTION		800	0	06/21			
CONS	320 CONSTRUCTION		867	0	06/22			
	Hamilton Fish Rec. Center: Fire Ala	rm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION		416	0	06/20			
846 P-306ALFA A	Asser Levy Rec. Center: Fire Alarm	Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION		721	0	06/20			
846 P-309JRFA 3	Jackie Robinson Rec. Center: Fire A	larm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION		390	0	06/20			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruct	ion				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION		315	0	06/20			
846 P-311PFFA I	Pelham Fritz Rec. Center: Fire Alar	m Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION		284	0	06/20			
846 P-311PFRI 1	MARCUS GARVEY PK - PELHAM FRITZ REC	REATION CTR CONS M058				DEVSCOPE	07/16	12/16
		GENERAL	170	0	06/22			
CONS G	E 350 CONSTRUCTION	GENERAL	80	0	06/22			
846 P-311TJFA 1	Thomas Jefferson Rec. Center: Fire	Alarm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION		349	0	06/20			
846 P-312JHFA 3	J. Hood Wright Rec. Center: Fire Al	arm Reconstruction				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION		233	0	06/20			
846 P-4PDLBRC I	Lost Battalion Rec Ctr RC Q401-115M	I				DEVSCOPE	07/14	09/17
DSGN	111 DESIGN		101	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION		287	0	06/22			
	E 300 CONSTRUCTION	GENERAL	1,863	0	06/22			
		GENERAL	994	0	06/22			
CONS	400 CONSTRUCTION		388	0	06/22			
		GENERAL	257	0	06/22			
		GENERAL	2,000	0	06/22			
CONS GI	E 430 CONSTRUCTION	GENERAL	6,038	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	874	0	06/20	CLOSE	05/18 0	5/19
CO#: 01 CONS 700 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,345	0	06/22			
846 P-412RWFA Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 1	2/19
CONS 300 CONSTRUCTION	768	0	06/20	DEVECTE	077131	.27 13
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13 0	1/16
CONS 401 CONSTRUCTION	185	0	06/20	22120012	0,,15	,0
846 P-415WLNC WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14 0	9/17
CONS GE 410 CONSTRUCTION GENERAL	139	0	06/23		• • • • • • • • • • • • • • • • • • • •	-,-,
CONS GE 420 CONSTRUCTION GENERAL	613	0	06/23			
CONS GE 430 CONSTRUCTION GENERAL	65	0	06/23			
846 P-5GRNBRC Partial Recon of Greenbelt Rec Ctr in SI R129-119M				DEVSCOPE	07/18 1	.2/18
CONS 300 CONSTRUCTION	778	0	06/20		,	
CONS 301 CONSTRUCTION	111	0	06/20			
CONS 302 CONSTRUCTION	111	0	06/20			
846 P-5RECSI Recon Greenbelt Rec Ctr in Staten Island				DEVSCOPE	07/15 0	9/15
CONS GE 300 CONSTRUCTION GENERAL	856	0	06/21		0.7, _0	-, -0
CONS 400 CONSTRUCTION	74	Ō	06/21			
					0=/10 1	0.450
846 P-501FPFA Faber Park Rec. Center: Fire Alarm Reconstruction CONS 300 CONSTRUCTION	272	0	06/20	DEVSCOPE	07/19 1	.2/19
CONS 300 CONSTRUCTION	212	U	06/20			
846 P-501LPFA Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 1	.2/19
CONS 300 CONSTRUCTION	299	0	06/20			
846 P-502GBFA Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19 1	.2/19
CONS 300 CONSTRUCTION	305	0	06/20			, -
846 P-6CWFALM NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY						
CONS GE 328 CONSTRUCTION GENERAL	932	0	06/22			
CONS GE 329 CONSTRUCTION GENERAL	4,124	0	06/21			
CONS GE 330 CONSTRUCTION GENERAL	27,488	Ö	06/22			
CONS GE 340 CONSTRUCTION GENERAL	4,302	0	06/23			
846 P-6FLMMUL Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M						
CONS 425 CONSTRUCTION	1,848	0	06/20			
946 D CCARTUI I ifo Cofoby, Dog Chy C Not Chy DV C CI				DEMOCODE	02/17 0	0 /17
846 P-6SAFTY1 Life Safety - Rec Ctr & Nat Ctr - BK & SI DSGN 300 DESIGN	1,000	0	06/21	DEVSCOPE	03/I/ 0	O/ 1/
CONS 310 CONSTRUCTION	800	0	06/21 06/21			
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	867	0	06/21			
COMB 320 COMBINECTION	307	J	00/22			
846 P-6SAFTY2 Life Safety - Rec Ctr & Nat Ctr - BX & Q	1 000	•	06/01	DEVSCOPE	07/16 1	.2/16
DSGN 300 DESIGN CONS 310 CONSTRUCTION	1,000 800	0	06/21 06/21			
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	800 866	0	06/21 06/22			
COMB 320 COMBINOCITOM	300	J	00/22			

CURRENT MILESTONE

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$21,344,499.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,488,517.15 (CITY) \$.00 (NON-CITY) \$14,464,168.47 (CITY) \$522,000.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 20 * FY 21 FY 22 * FY 23 FY 21 * FY 22 * FY 23 (C)* 95 * 453 * (C)* ADOPTED 25,088 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 25,088 * 25,088 FORCST(C)* 25,088 * 25,088 ACTUAL(C)* PLAN (N)* FORCST(N)*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBPK27K 27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY DEVSCOPE 06/13 05/14 002 SERVICES 659 06/20 SVCS 007 CONSTRUCTION SUPERVISION 2,400 CNSP 0 06/20 009 CONSTRUCTION CONS 18,315 06/20 011 DESIGN 29 06/20 DSGN CONS 012 CONSTRUCTION 2,050 06/20 CONS 013 CONSTRUCTION 1,635 06/20

CITY

NC

PLAN

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$191,483,470.74 (CITY)

ACTUAL(N)*

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/19 \$191,483,470.74 (CITY) \$4,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$2,235,198.21 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,919,890.50 (CITY) \$.00 (NON-CITY)

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

FY 2020 OCT NOV DEC MARCH APRIL JUNE FY 20 PLAN (C)* 168,633 * 168,633 168,633 * FORCST(C)* 168,633 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

841 HBBA24138 Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380 DEVSCOPE 06/17 06/18
CONS 001 CONSTRUCTION 22,400 0 06/23

CNSP 002 CONSTRUCTION SUPERVISION 3,360 0 06/22 CO#: 01 DSGN 003 DESIGN 1,368 0 06/21

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
SVCS	004 SERVICES	1,120	0	06/23	MIDEDIONE	DIAKI	END
	TR 006 CONSTRUCTION TRACKS AND F		0	06/23			
			0	·			
	TR 007 CONSTRUCTION TRACKS AND F		•	06/21			
IFDS	600 IFA DESIGN	500	0	06/20			
0/1 UPEDD1/DD	East 14th St (near ConEd Plant) Bike Path				DEVSCOPE	06/17	06/19
DSGN	001 DESIGN	2,982	0	06/21	DEVSCOPE	00/1/	00/10
SVCS	002 SERVICES	1,491	0	06/24			
DSGN	003 DESIGN	355	0	06/24			
			0	,			
CONS	004 CONSTRUCTION	29,821	•	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	4,473	0	06/23			
841 НВКВОЕ	Rehabilitation of BOE (I-278) from Sands St. to	Atlantic Ave			DEVSCOPE	12/14	04/15
CONS	013 CONSTRUCTION	124,004	0	06/22	DEVECTE	12/14	04/13
CNSP	014 CONSTRUCTION SUPERVISION	18,601	0	06/22			
CNSP	014 CONSTRUCTION SUPERVISION	10,601	U	06/ZI			
841 HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BI	IN:2244120			DEVSCOPE	06/17	06/18
DSGN	001 DESIGN	855	0	06/20		J J , _ ,	,
SVCS	002 SERVICES	1,068	Ö	06/23			
CONS	003 CONSTRUCTION	21,367	0	06/23			
			0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION	3,205	-	- · ·			
DSGN	005 DESIGN	1,281	0	06/21			
841 HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp Eas	et 67th et			DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	1,703	0	06/23	DEVECTE	00/1/	00/10
CNSP	002 CONSTRUCTION SUPERVISION	255	0	06/23			
SVCS	002 CONSTRUCTION SUPERVISION 004 SERVICES	255 85	0	06/22			
			•	,			
DSGN	005 DESIGN	300	0	06/21			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
SVCS	041 SERVICES	7,348	0	06/20		,	
CONS	042 CONSTRUCTION	143,706	Ö	06/20			
CNSP	043 CONSTRUCTION SUPERVISION	10,845	0	06/20			
DSGN	048 DESIGN	71	0	06/20			
Dagn	040 DESIGN	71	U	00/20			
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246	3350			DEVSCOPE	06/18	06/19
DSGN	001 DESIGN	300	0	06/21			
SVCS	002 SERVICES	171	Ö	06/24			
CONS	003 CONSTRUCTION	3,415	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	512	Ö	06/23			
DSGN	005 DESIGN	200	Ö	06/20			
DOON	003 BEBIGH	200	Ū	00/20			
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 22497	730			DEVSCOPE	06/17	06/18
DSGN	001 DESIGN	270	0	06/21			
svcs	002 SERVICES	272	0	06/24			
CONS	003 CONSTRUCTION	5,432	Ö	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	815	Ö	06/23			
DSGN	005 DESIGN	273	0	06/20			
3 23. (2.0	-				
	JOHN FINLEY WALK (EAST RIVER ESPLANADE), M081-1				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	26	0	06/21			
046 D 677777	ditarile The Pareira				D	00/10	00/13
	Citywide Flag Repairs	101	^	06/01	DEVSCOPE	07/13	09/13
CONS	GE 901 CONSTRUCTION GENERAL	181	0	06/21			

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPT							COST	COST		MILESTONE	START END	
	GE 902 CON			_	ENERAL			1,000	0	06/21			
CONS	GE 903 CON	NSTRUCTIO	N	G	ENERAL			1,000	0	06/21			
850 P-1VCPDBR			pedestriar	n bridge					_		DEVSCOPE	07/15 12/15	
CONS		NSTRUCTIO						2,053	0	06/21			
CONS		NSTRUCTIO						0	3,000	06/21			
CONS		NSTRUCTIO						0	1,000	06/21			
CONS	010 CO	NSTRUCTIO	N					5,500	0	06/22			
OEO CAMPDECMI	0 i + i do	Doiliona	Voogumes	Fort Cid	lo Consta	l Dogilion					DEVECTORE	03/18 05/18	
850 SANDRESM1 DSGN	003 DES		y measures-	-East SIG	e Coasta	al Resilieno	3 Y	2,791	0	06/20	DEVSCOPE	03/10 03/10	
DSGN	005 DES							675	0	06/20			
DSGN DSGN	005 DES							848	0	06/20			
			. .						0				
CONS CNSP		NSTRUCTIO		-017				16,964	0	06/21 06/21			
			N SUPERVISI	LON				2,545	0				
DSGN	009 DES		. .					1,021	0	06/20			
CONS	100 COL	NSTRUCTIO	N					14,006	U	06/21			
BUDGET LINE: P	-510	FMS #:	846 510	SYNTHET	ידמייי ידי	FIELDS, CI	PVWTDE:						
AVAILABLE BAL				7,362,000						Ġ.	00 (NON-C	TTV)	
CONTRACT LIAE		. 07/31/		2,727,734							00 (NON-C		
ITD EXPENDITU			72	\$115,265						•	00 (NON-C	•	
IID DAILDROIT	* FY 20) *	FY 21 *	FY 22	•	Y 23 *		* FV	20 *	FY 21 *	•	•	*
ADOPTED (C)		*	4,042 *	30,09		1,132 *	/ 0						
• • •							((:		.4.5/ ^	TT'80% *	18,673	* /20) *
APPROPRIATIONS	!		-,	50,05		-	•	•	,437 *	11,802 *	18,673	* /20) *
APPROPRIATIONS (N)		*	*	20,02	*	-	ITMENT P	LAN	,43/ *	*	18,673	* /20) * *
APPROPRIATIONS (N)		*	•			COM	•	LAN	-	•	18,673	* /20	*
(N)			*	NOV	*	COMI * FY 2020	ITMENT P	LAN)*	*	*	JUNE	* 720 * FY 20	· *
(N)	*		*		*	COMI * FY 2020	MITMENT P	LAN)*	*	*		* FY 20	*
(N)	*	G SE	* PT OCT	NOV	* 7 DE	COMI * FY 2020	MITMENT P (N FEB	LAN)*	* H APRIL	* . MAY	JUNE	* FY 20 7 * 11,43	*
(N) PLAN (C)*	*	G SE	PT OCT	NOV *	* ' DE	FY 2020 EC JAN	AITMENT P. (N FEB	LAN)* MARC	* H APRIL	* * *	JUNE * 11,43	* FY 20 7 * 11,43	*
(N) PLAN (C)* FORCST(C)*	*	G SE	PT OCT	NOV *	* ' DE	FY 2020 EC JAN	AITMENT P. (N FEB	LAN)* MARC	* H APRIL	* * *	JUNE * 11,43	* FY 20 7 * 11,43	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)*	*	SE * * *	PT OCT * * * *	NOV * *	* * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	LAN)* MARC	* H APRIL	* * *	JUNE * 11,43	FY 20 7 * 11,43 7 * 11,43	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	SE * * *	PT OCT * * * *	NOV * *	* * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	LAN)* MARC	* H APRIL	* * *	JUNE * 11,43	FY 20 7 * 11,43 7 * 11,43 *	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	SE * * *	PT OCT * * * *	NOV * *	* * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	LAN)* MARC	* H APRIL	* * *	JUNE * 11,43	* FY 20 7 * 11,43 7 * 11,43 * *	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	SE * * *	PT OCT * * * *	NOV * *	* * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * *	* MAY * * * * * * * *	JUNE * 11,43	* FY 20 7 * 11,43 7 * 11,43 * * *	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	SE * * *	PT OCT * * * *	NOV * *	* * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * MILESTONE	*
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * * * * * * * * * * * * * * *	PT OCT * * * *	NOV * *	* * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * *	*
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* ILY AUC * * * * * * DESCRIPT:	* * * * * * * * * * * * * * * * * * *	* PT OCT * * * * * * * * * *	NOV * * * * * * *	* * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * * * * * * *	*
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* VLY AUC * * * * * * * * DESCRIPT:	* * * * * * * * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * *	* * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	LAN)* MARC	* H APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * MILESTONE	*
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * *	* * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * PLAN COMM DATE	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * * * * * * *	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * *	* * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	LAN)* MARC	* H APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * * * * * * *	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS	* * * * * * * * * * * DESCRIPT: Pulaski I 400 CON 405 CON	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * *	* * * * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * PLAN COMM DATE	JUNE * 11,43' * 11,43' * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * MILESTONE START END 07/16 12/16	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS 846 P-102RJPP	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * *	* * * * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * * * * * * *	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS 846 P-102RJPP CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * *	* * * * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * MILESTONE START END 07/16 12/16	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS 846 P-102RJPP	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * *	* * * * * * * * * * * * *	FY 2020 EC JAN	AITMENT P. (N FEB	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * MILESTONE START END 07/16 12/16	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS CONS CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	COM * FY 2020 * * * * * * * * * * * * *	ITMENT P (N FEB * * * * * * * *	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * MILESTONE START END 07/16 12/16 07/18 12/18	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS 846 P-102RJPP CONS CONS 846 P-2STFHM	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 2020 EC JAN	ITMENT P (N FEB * * * * * * * *	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * * MILESTONE START END 07/16 12/16	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS CONS CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	COM * FY 2020 * * * * * * * * * * * * *	ITMENT P (N FEB * * * * * * * *	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * MILESTONE START END 07/16 12/16 07/18 12/18	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS 846 P-102RJPP CONS CONS 846 P-2STFHM	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	COM * FY 2020 * * * * * * * * * * * * *	ITMENT P (N FEB * * * * * * * *	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * MILESTONE START END 07/16 12/16 07/18 12/18	*
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-101PULP CONS CONS 846 P-102RJPP CONS CONS 846 P-2STFHM DSGN	* * * * * * * * * * * * *	* * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	COM * FY 2020 * * * * * * * * * * * * *	ITMENT P (N FEB * * * * * * * *	MARC * * * * * * * * * * * * *	* H APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 11,43' * 11,43' * * * * * * * * * * * * * * * * * * *	* FY 20 7 * 11,43 7 * 11,43 * * * * * * MILESTONE START END 07/16 12/16 07/18 12/18	*

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1041
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2STFMH CONS CONS	Maria Hernandez Park - Synthetic Tu 300 CONSTRUCTION 310 CONSTRUCTION	urf Field (B016-118M)	309 3,095	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic T 310 CONSTRUCTION	Turf Rpl, Mahattan	147	0	06/21	DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION		1,598	0	06/21		
846 P-3STFWAG DSGN	STF - Wagner Playground Synthetic t 310 DESIGN	curf field, Manhattan	36	0	06/22	DEVSCOPE	07/16 12/16
CONS CONS	400 CONSTRUCTION 410 CONSTRUCTION		1,861 189	0 0	06/22 06/21		
	ERP - E 6TH ST SOCCER FLD NEW TURF GE 440 CONSTRUCTION	M144-214m GENERAL	40	0	06/22		
846 P-309SSTF	Jacob Schiff Playground Synthetic T	Curf Field Recon, Manhattan	1 205	0	06/22	DEVSCOPE	07/18 12/18
CONS CONS CONS	300 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION		1,327 525 1,067	0	06/22 06/21 06/22		
	Harlem River Park field (at 128th	st)- Synthetic Turf, Manh	1,007	J		DEVSCOPE	07/18 12/18
CONS CONS	300 CONSTRUCTION 310 CONSTRUCTION		86 6,214	0 0	06/20 06/21		
	Grover Cleveland Plgd & Pals Oval S GE 300 CONSTRUCTION	Synthetic Turf Field R/C GENERAL	3,427	0	06/20	DEVSCOPE	07/18 12/18
		GENERAL	425 342	0	06/20 06/20		
846 P-401SMST DSGN	St. Michael's Playground Synthetic 310 DESIGN	Turf Field R/C Q174A-119M	333	0	06/21	DEVSCOPE	07/18 12/18
CONS CONS	320 CONSTRUCTION 350 CONSTRUCTION		198 4,284	0	06/22 06/22		
CONS 846 D-415FSTF	400 CONSTRUCTION FMCP - Synthetic Turf Fields 8 & 9	P/C 0099-319M	100	0	06/23	DEVISCODE	07/18 12/18
DSGN DSGN CONS	301 DESIGN 310 DESIGN	K/C QUJJ-SIJM	80 127 620	0 0 0	06/21 06/22 06/23	DEVECTE	07/10 12/10
CONS	320 CONSTRUCTION 400 CONSTRUCTION		6,662	0	06/23		
CONS		elds Citywide MG-718M GENERAL GENERAL	249 1,841	0	06/21 06/21	DEVSCOPE	07/18 12/18
	GE 310 CONSTRUCTION Citywide Synthetic Turf Field Recon		1,041	U	00/21	DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION		1,260	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1042

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

AVAILABLE BAI			07/3	1/19			11,591. 44,678.		(CITY) (CITY)							\$.95		•		
ITD EXPENDIT		•					34,034.		(CITY)						\$488,2			-		
IID EXELECTION		Y 20	*	FY	21		-	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	-	FY 2	3
ADOPTED (C			*			*	1,252		11 23	*		(C)*	18,78		11 21	*	789			
APPROPRIATIONS							_,			COMM	TTMEN	T PLAN								
(N)			*			*		*		*		(N)*	•	*		*		*		
	<u> </u>								F	2020		\-\/								
JT	JLY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_ MA	Y	JUNE		FY 2	0
PLAN (C)* 16	406 *		*		*		*	*	,	•	*		*	k	*	4	2,374	<u> </u> *	18	,780
FORCST(C)* 16	406 *		*		*		*	*	1	r	*		*	k	*	4	2,374	<u> </u> *	18	,780
ACTUAL(C)* 16	406 *		*		*		*	*	1	r	*		*	k	*	4	t	*	16	,406
*	*		*		*		*	*	•	r	*		*	k	*	+	t	*		
PLAN (N)*	*		*		*		*	*	1	r	*		*	k	*	4	t	*		
FORCST(N)*	*		*		*		*	*	•	r	*		*	k	*	+	t	*		
ACTUAL(N)*	*		*		*		*	*	•	•	*		*	k	*	4	+	*		
													~				~~~			
MGN PROJECT													CITY	NC	PLA				STONE	
AGY ID NO	DESC	RIPTIO	N										COST	COST	COMM L	ATE I	MILESTONE	STAR	T EN	ט
846 P-1ANCH01	\nah	or Die	C+ Ma	mr.la '	Darel	. Dallf	iolda s	Dog 1	Run Reco	m V045	_ 2101/	r					DEVSCOPE	07/1	7 12/	17
CONS		CONS'			rain	Daiii	reids &	DOG .	Kuii Kec	II VOTO	-3101		156	0	06/2	2	DEVSCOPE	0//1	, 12/.	Τ,
CONS		CONS:											633	0	06/2					
COND	31.	CONS	IKUCI	TOIN									033	U	00/2	. 2				
846 P-1ANCH02	St. I	Marv's	Anch	or Pk	Ph.	2-Amr	hi. Pla	za &	Pathways	x045-	218M									
CONS		CONS'					,		<u>.</u> .			16	5,406	0	07/1	9				
CONS		L CONS'											366	Ö	06/2	_				
CONS		CONS'											628	Ö	06/2					
			TRUCT										L,380	•	06/2					

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING AVAILABLE BALANCE AS OF: 07/31/19 \$4,215.28 (CITY) \$320,944.68 (CITY)

ITD EXPENDITURES:

\$320,944.68 (CITY) \$.00 (NON-CITY) \$38,841,066.63 (CITY) \$1,422,071.97 (NON-CITY) * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * I

0

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* 1,196 * (N)* 1,496 * FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN 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

846 P-414B108 Beach 108th Esplanade Improvements

CONS 320 CONSTRUCTION

CONS 400 CONSTRUCTION

0 1,368 06/22

06/22

128

.....

BUDGET LINE: P-605 FMS #: 846 148 BETSY HEAD MEMORIAL PLAYGROUND.

AVAILABLE BALANCE AS OF: 07/31/19 \$8,741,270.32 (CITY)

CONTRACT LIABILITY: \$12,609,630.00 (CITY)
ITD EXPENDITURES: \$82,387.68 (CITY)

\$.00 (NON-CITY) \$1,920,407.95 (NON-CITY)

\$3.23 (NON-CITY)

DEVSCOPE 07/17 12/17

\$300,003.03 (NON-CITY)

									FY 2020							
	JULY	7	AUG	SEPT	OCI	[NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	7,396 *	7,396
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	7,396 *	7,396
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DES	SCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-2ANCH01 ANC	CHOR PARK- Betsy Head (B008-)					DEVSCOPE	07/16	12/16
DSGN CD 1	150 DESIGN	COMPLETE DESIGN	416	0	06/20			
846 P-2ANCH02 Bet	tsy Head Park Comfort Station Red	construction				DEVSCOPE	07/17	12/17
CNSP SU 2	210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	197	0	06/20			
CONS GE 3	310 CONSTRUCTION	GENERAL	2,327	0	06/20			
CONS GE 3	320 CONSTRUCTION	GENERAL	184	0	06/20			
CONS 4	400 CONSTRUCTION		221	0	06/20			

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	STARI	END	
846 P-2ANCH03 CONS CONS	310 CON	d Park S STRUCTIO STRUCTIO	N	Field, Tra	ek,	Sport Crts Ft	Ctr	4,051 1,500	0 0	06/20 06/21	DEVSCOPE	07/17	7 12/17	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:		19 \$5	0,000,000. \$. \$.	00 00 00	POOL, STATEN (CITY) (CITY) (CITY)	ISLAN			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
	* FY 20		FY 21 *		*	FY 23 *		* FY 20		FY 21 *	FY 22		FY 23	
ADOPTED (C)		*	*	50,000	*	*		(C)*	*	*	20,000	*	80,000	*
APPROPRIATIONS			*		*	COMM *	T.I.WEW.	T PLAN		*		*		
(N)	*	*	*		*			(N)*	*	*		*		
***	LY AUG	SE	PT OCT	NOV		FY 2020 DEC JAN		FEB MARCH	APRII	MAY	JUNE		FY 20	
PLAN (C)*	*	* *	*	*	*	*	*	red March	*	· MAI	*	*	F1 20	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES		
846 P-5SIPOOL CONS CONS		land Ind STRUCTIO	N					20,000 80,000	0	06/22 06/23	DEVSCOPE	08/16	5 01/17	

CROTONA PARK, REHABILITATION BUDGET LINE: P-697 FMS #: 846 157 AVAILABLE BALANCE AS OF: 07/31/19 \$6,950.36 (CITY) \$.51 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$44,193.16 (NON-CITY) \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 23 FY 21 * FY 22 * FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 80 * FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-103CPEW CROTONA PARK GREENWAY - X010-105M DEVSCOPE 07/04 08/04 CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 80 06/23 BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES AVAILABLE BALANCE AS OF: 07/31/19 \$4,991,954.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,125,931.92 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * FY 23 62,209 * 1,697 * 24,101 * (C)* 44,448 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 MARCH APRII. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END DEVSCOPE 07/19 12/19 846 P-2CIB1HQ Coney Island Beach Operations HQ at West 25th Street CONS 300 CONSTRUCTION 4,588 0 06/22 CONS 310 CONSTRUCTION 42,751 06/23 846 P-408CPGA Cunningham Park Garage Space Conversion DEVSCOPE 07/16 12/16 1,061 315 CONSTRUCTION 06/22 CONS CONS GE 320 CONSTRUCTION 06/22 **GENERAL** 17,881 CONS GE 330 CONSTRUCTION GENERAL 571 06/22

1,697

06/23

GENERAL

CONS GE 331 CONSTRUCTION

213

\$.00 (NON-CITY)

\$.00 (NON-CITY)

213 *

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

BUDGET LINE: P-705 FMS #: 846 467
AVAILABLE BALANCE AS OF: 07/31/19
CONTRACT LIABILITY: \$311,650.48 (CITY)
\$733,795.48 (CITY)

NOV

GENERAL

JULY

CONS GE 551 CONSTRUCTION

PLAN

(C)*

SEPT

\$.00 (NON-CITY) ITD EXPENDITURES: \$42,012,056.43 (CITY) FY 22 * FY 23 FY 22 ADOPTED (C)* (C)* 213 * 58 * 600 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020

JAN

FEB

MARCH

58

APRIL

MAY

06/21

DEC

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 21:	3 *	213
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
801 RANDBXSHO	Randall	's Island -	- Bronx S	Shore Field	ds						DSGN	12/11	01/14
CONS	004 C	ONSTRUCTION	1					7	0	06/24			
841 TYPLREP	TRAFFIC	PARK & HIG	HWAY DIS	TRIBUTION	(TEN YEAR	PLAN)					BIDAWARD	06/19	06/19
CONS	LG 021 C	ONSTRUCTION	1		STREET LI	GHTING SY	STEMS	600	0	06/23			
846 P-1PNYFL5	PlaNYC-	Coop City	ballfiel	.d - Irrig	ation Ins	tall X251	116M				DEVSCOPE	07/13	09/13
CONS	530 C	ONSTRUCTION	1					10	0	06/20			
CONS	540 C	ONSTRUCTION	1					58	0	06/20			
CONS	541 C	ONSTRUCTION	1					84	0	06/20			
CONS	GE 550 C	ONSTRUCTION	1		GENERAL			61	0	06/20			

	BALANCE AS		: 846 20 31/19		CHARD BEA 4,000.25	(CITY)					\$. 6		•	
CONTRACT LI				410 44	\$.00							00 (NON-C		
ITD EXPENDI		20 *	FY 21		8,687.75 Y 22 *	(CITY) FY 23		*	FY 20		1,280,800.3 FY 21 *	34 (NON-C) FY 22		Y 23
ADOPTED (3,084 *	17,07		30,000 *	F1 23	*	(C)*	11 20	*	20,154 *	30,000		1 23
APPROPRIATIO	•	3,001	17,07	J	30,000		COMMI	TMENT PLA			20,131	50,000		
	N)*	*		*	*		*	(N)*		*	*		*	
							2020	•						
PLAN (C)*	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE *	F	Y 20
FORCST(C)*	*	*	*	*	*			*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MON DDO TEOU									CITY	NC	PLAN	CURRENT	MITECON	ONTE
MGN PROJECT AGY ID NO	DESCRI	PTTON							COST	COST		MILESTONE	MILEST	END
1101 110 110	DESCRE								COD1	CODI	CO111 D1112	111111111111111111111111111111111111111	D 1111(1	
801 P-1ORCHP				& Ancil	lary Reco	nstructio	n					DEVSCOPE	07/16	12/16
CON		CONSTRUC							3,084	0	06/21			
CON	is 302	CONSTRUC	TION					1	7,070	0	06/21			
846 P-10RCHM	iO Orchan	d Beach	M&O Facil	ity Reco	nstructio	n								
CON		CONSTRUC		107 11000	11501 40010			3	30,000	0	06/22			
									•					
BUDGET LINE:														
	P-720	FMS #	: 846 21	0 FE	RRY POINT	PARK, DE	VELOPME	NT						
			: 846 21 31/19		RRY POINT		VELOPME	NT			\$.4	48 (NON-C	ITY)	
AVAILABLE B	BALANCE AS			\$3,26	0,630.32		VELOPME	NT				48 (NON-CI		
AVAILABLE B	BALANCE AS ABILITY:			\$3,26 \$15,21		(CITY)	VELOPME	NT			\$.0	48 (NON-CI 00 (NON-CI 52 (NON-CI	ITY)	
AVAILABLE E CONTRACT LI	BALANCE AS ABILITY: TURES:			\$3,26 \$15,21 \$181,96	0,630.32 3,265.41	(CITY) (CITY)	VELOPME	NT *	FY 20	*	\$.0	00 (NON-C	ITY) ITY)	Y 23
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07/	31/19	\$3,26 \$15,21 \$181,96	0,630.32 3,265.41 3,000.89	(CITY) (CITY) (CITY)	*	/ (C)*	1,692		\$.0 \$57,935.5	00 (NON-C) 52 (NON-C)	ITY) ITY) * F	Y 23
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07/	31/19	\$3,26 \$15,21 \$181,96 * F	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLA	1,692 N	*	\$.(\$57,935.! FY 21 * *	00 (NON-C) 52 (NON-C) FY 22	ITY) ITY) * F	Y 23
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07/	31/19	\$3,26 \$15,21 \$181,96	0,630.32 3,265.41 3,000.89	(CITY) (CITY) (CITY) FY 23	* COMMI *	/ (C)*	1,692 N		\$.0 \$57,935.5	00 (NON-C) 52 (NON-C) FY 22	ITY) ITY) * F	Y 23
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	AALANCE AS ABILITY: TURES: * FY C)* ONS N)*	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLA (N)*	1,692 N	*	\$.(\$57,935.! FY 21 * *	00 (NON-CI 52 (NON-CI FY 22 229	ITY) ITY) * F	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/	31/19	\$3,26 \$15,21 \$181,96 * F	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLA	1,692 N	*	\$.(\$57,935.! FY 21 * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE	ITY) ITY) * F	Y 20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	1,692 N	*	\$.0 \$57,935.5 FY 21 * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204	ITY) ITY) * F * F 4 *	Y 20 1,692
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	1,692 N	*	\$.0 \$57,935.5 FY 21 * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE	ITY) ITY) * F * F 4 *	Y 20 1,692 1,692
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)*	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	1,692 N	*	\$.0 \$57,935.5 FY 21 * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204	ITY) ITY) * F * F 4 *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY 488 * 488 *	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	1,692 N	*	\$.0 \$57,935.5 FY 21 * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204	ITY) ITY) * F * F 4 *	Y 20 1,692 1,692
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY 488 * 488 *	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	1,692 N	*	\$.0 \$57,935.5 FY 21 * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204	ITY) ITY) * F * F 4 *	Y 20 1,692 1,692
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 488 * 488 * 488 *	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	1,692 N	*	\$.0 \$57,935.5 FY 21 * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204	ITY) ITY) * F * F 4 *	Y 20 1,692 1,692
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	\$.0 \$57,935.5 FY 21 * * * * * * * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204 * * * *	ITY) ITY) * F * 4 * 4 * * * *	Y 20 1,692 1,692 488
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * * * AUG * * * * * * * * * * * * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	MARCH * * * * * * * * * * CITY	* APRIL	\$.0 \$57,935.5 FY 21 * * * * * * * * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * 4 * 4 * 4 * * MILEST	Y 20 1,692 1,692 488
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * * * AUG * * * * * * * * * * * * *	31/19 FY 21	\$3,26 \$15,21 \$181,96 * *	0,630.32 3,265.41 3,000.89 Y 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PL2 (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	\$.0 \$57,935.5 FY 21 * * * * * * * * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204 * * * *	ITY) ITY) * F * 4 * 4 * 4 * * MILEST	Y 20 1,692 1,692 488
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * * AUG * * * PTION	31/19 FY 21 SEPT * * * * * * *	\$3,26 \$15,21 \$181,96 * * * * OCT	0,630.32 3,265.41 3,000.89 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2020 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * CITY	* APRIL	\$.0 \$57,935.5 FY 21 * * * * * * * * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204 * 1,204 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * 4 * 4 * 4 * * MILEST	Y 20 1,692 1,692 488
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * * AUG * * * PTION	31/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$3,26 \$15,21 \$181,96 * * * * OCT	0,630.32 3,265.41 3,000.89 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2020 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * CITY	* APRIL	\$.0 \$57,935.5 FY 21 * * * * * * * * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204 * 1,204 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * 4 * 4 * 4 * * MILEST	Y 20 1,692 1,692 488
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1FERRY	ALANCE AS ABILITY: TURES:	OF: 07/ 20 * * AUG * * PTION Point Pa SERVICES	31/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$3,26 \$15,21 \$181,96 * * * * OCT * * * * * * * * * * * * * * * * * *	0,630.32 3,265.41 3,000.89 Y 22 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2020 JAN	(C)* (C)* TMENT PLA (N)* FEB * * * * * * *	* 1,692 ** ** ** * * * * * * * * *	* APRIL NC COST	\$.(\$57,935.5 FY 21 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 52 (NON-CI FY 22 229 JUNE * 1,204 * 1,204 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * 4 * 4 * 4 * * MILEST	Y 20 1,692 1,692 488

120

06/22

DSGN

138 DESIGN

MGN PROJECT AGY ID NO		CRIPTIC	ON									CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE)
	ONS 5	ry Poir 602 CONS 603 CONS	STRUC	TION	erfro	nt Park X1	L26-	116M			1	488 .,204		0	07/1 06/2	_	DEVSCOPE	07/09	11/1	.5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:	: 07/	: 846 2 31/19 FY 21	\$	PELHAM F \$13. \$306,388. 8,743,732. FY 22	. 87 . 45	(CITY)	*		*	FY 20		*	\$193,2	\$.0	08 (NON-C 00 (NON-C 74 (NON-C FY 22	ITY)	FY 23	
ADOPTED	(C)*	F1 20	*	F1 2.	*	F1 22	*	F1 23	*		(C)*	F1 20		*	F1 21	*	F1 22	*	FI Z.	*
APPROPRIATI	ONS								COMM	(ITM	ENT PLAN	ſ								
	(N)*		*		*		*		*		(N)*			*		*		*		*
									2020											_
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		λY	JUNE		FY 20	<u>) </u>
PLAN (C)*		*	*	3	•	*	*	*		*		*	*		*		*	1 *		1
FORCST(C)*		*	*	3	•	*	*	* .		*		*	*		*		*	1 *		1
ACTUAL(C)*		*	*	7	•	*	*	* .		*		*	*		*		*	*		
*		*	*			*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*			*	*	*		*		*	*		*		*	*		
FORCST(N)*		*				*		*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		r	*	*	*		*		*	*		*		*	*		
MGN PROJECT	п											CTTV		NC	PLA	N. T.	CURRENT	MILES	TONTE:	
		CDTDETC										COST								
AGY ID NO	DES	CRIPTIC)II									COST		COST	COMM I	JATE	MILESTONE	START	ENI	<u>, </u>
846 P-1PNYE CC	FL6 Pla ONS GE 3				allfie		ng X ENER					1		0	06/2	20	DEVSCOPE	07/13	09/1	.3

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1049

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

BUDGET LIN	IE: P-81	9	FI	4S #:	846	215	5	MCC	ARREN P	ARK	, RENOVA	TION	AND	IMPROVE	MENTS									
AVAILABLE			OF:	07/3	1/19				,879.97		CITY)								\$.00		•			
CONTRACT									,872.78		CITY)								\$.00	•	-			
ITD EXPEN	-						\$51	-	,662.99	(CITY)								\$.00		•			
	*	FY	20	*	FY		*	FY	22 *		FY 23	*		*	FY	20		FY 21	*		*	FY	23	k
ADOPTED	(C)*			*	3	,752	2 *		480 *			*		(C)*		326	*	5,318	*	461	*			k
APPROPRIAT	CIONS											COM	IITME	NT PLAN	•									
	(N)*			*			*		*			*		(N)*			*		*		*			k
												2020												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC		APRIL			JUNE		FY		_
PLAN (C)*				*		*		*		*	*		*		*	*		*	*	222			326	
FORCST(C)*	104	*		*		*		*		*	*		*		*	*		*	*	222	2 *		326	
ACTUAL(C)*	104	*		*		*		*		*	*		*		*	*		*	*		*		104	
*	r	*		*		*		*		*	*		*		*	*		*	*		*			
PLAN (N)*	r	*		*		*		*		*	*		*		*	*		*	*		*			
FORCST(N)*	•	*		*		*		*		*	*		*		*	*		*	*		*			
ACTUAL(N)*	•	*		*		*		*		*	*		*		*	*		*	*		*			_
MGN PROJEC	T.														CITY		NC	PLA	N	CURRENT	MILE	STON	Е	
AGY ID NO		SCRI	PTION	J											COST		COST			ILESTONE			ND	
1101 110 110		<u> </u>		•											0001		0001	COLLI D			D1111		112	-
846 P-201M	ICC2 Mc	Carr	en Pa	ark -	Broo	klvr	ı													DEVSCOPE	07/1	3 12	/18	
			CONST			-									518		0	06/2	1					
			DESIG												221		Ō	06/2						
		310	CONST	RUCT	'ION										461		Ö	06/2						
			CONST											4	,800		Ö	06/2						
846 P-201M	CCE Ma	a	C.		reiol.	a na			B058-1	1 <i>C</i> M														
	-		CONS		_	u Ke	Surr	ace	B030-T	TOM					1		0	06/2	^					
															104		0	•						
C	CONS	4TQ	CONST	RUCT	TON										104		U	07/1	7					

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

BUDGET LINE	: P-822	FI	MS #:	846 1	.78	STREE	T AND	PARK TR	EE PLAN	ring,	CITYWII	Œ					
AVAILABLE 1	BALANCE A	S OF:	07/3	1/19	\$63	,807,6	32.84	(CITY)					:	\$1,995,517.2	29 (NON-C	ITY)	
CONTRACT L	IABILITY:				\$44	,510,6	45.40	(CITY)						\$136,793.9	8 (NON-C	ITY)	
ITD EXPEND:	ITURES:				\$430	,249,9	53.04	(CITY)					:	1,349,805.7	3 (NON-C	ITY)	
	* F	Y 20	*	FY 21	*	FY 2	2 *	FY 2	3 *		*	FY 20	*	FY 21 *			FY 23 *
ADOPTED	(C)*	7,800) *	73,7	′60 *	30,	022 *	14,	114 *		(C)*	49,141	*	88,490 *	28,329	*	8,310 *
APPROPRIATION AP	ONS	-		_		-		_	COM	MITME	NT PLAN	-		-	-		-
	(N)*	775	5 *	5	56 *		*		*		(N)*	1,991	*	556 *		*	*
	/								FY 2020								
	JULY	AUG		SEPT	OCT	N	OV	DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*			*	*		*	*		*	*				*	* 44,34		49,141
FORCST(C)*	4,800 *		*	*	•	*	*		*	*	*	*		*	* 44,22		49,027
ACTUAL(C)*			*	*	,	*	*		*	*	*	*		*	*	*	4,800
*	*		*	*	•	*	*		*	*	*	*		*	*	*	1,000
PLAN (N)*	*	6	3 *	*	•	*	*		*	*	*	*		*	* 1,92	R *	1,991
FORCST(N)*	*	0.	*			*	*		*	*		. *		*	* 1,92		1,928
	*		*												· 1,34	*	1,920
ACTUAL(N)*											.			<u> </u>	•		
MON DOOTEON											,	1777	M	DT 331	CITODENII	MTT EIG	шомп
MGN PROJECT			-									ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION	N									OST	COST	COMM DATE	MILESTONE	START	END
846 GQGIKIS				RKLAND	RETROF	ITS IN	KISSE	NA PK					_		DEVSCOPE	07/19	12/19
COI	NS 305	CONST	FRUCT	'ION								60	0	06/22			
846 P-1PNYR					(Hutc	hinson	River	Pkwy)	X101-10	9м					DEVSCOPE	07/09	09/09
CO#: RR CO	NS 100	CONST	FRUCT	ION								1	0	06/20			
846 P-1PNYR	07 PLANY	C- BX	PK C	HANNEL	RESTOR.	ATION	X002-	214M							DEVSCOPE	07/14	09/14
COI	NS 299	CONST	TRUCT	ION							1,	800	0	06/22			
COI	NS 300	CONST	TRUCT	ION								156	0	06/21			
846 P-1PNYT	17 PlaNY	C FY 1	13 St	reet Tr	ee Pla	nting	BX CB	9-12 SP	-FL 13						DEVSCOPE	07/12	09/12
CO#: RR COI		CONST				-						334	0	06/20		•	•
													_				
846 P-1TREL	21 FY21	Street	Tre	es BX C	'B' 85-8	.11.12	(3Y)								DEVSCOPE	07/19	12/19
COI		CONST				,,	(0-)				6	000	0	06/21		0., =5	,
COI		CONST									0,	32	ŏ	06/21			
COI		CONST										0	9	06/20			
COL	115	COMB	INOCI	1014								U	,	00/20			
846 P-1TRE1	EX EV15	Ctroot	- T~	o Dlant	ina P	rony C	ם 1 בי	0 VC-	115W						DEVSCOPE	07/1/	00/1/
CO#: RR COI					.ing, b	I OIIA C	GENER		IIJM			4	0	06/20	DEVSCOPE	0//14	09/14
CO#: KK COI	NS GE 320	CONS	IKUCI	ION			GENER	ALI				7	U	00/20			
846 P-1TRE18	03 TOV 10	Chmod	- T-	oog Bros	mer CD L	~ 1 0	va								DEVSCOPE	07/17	10/17
					DITX CD.	S 1-0,	AG-				-	FCF	0	06/20	DEVSCOPE	0//1/	12/1/
COI		CONST									Ι,	565	-	06/20			
COI		CONST										666	0	06/20			
COI	NS 306	CONST	TRUCT	TON								374	0	06/20			
				_													
846 P-1TRE18					nx CB'	s 9-12	, XG-						-		DEVSCOPE	07/17	12/17
COI		CONST										200	0	06/22			
COI	ทร 310	CONST	rruct	ION								615	0	06/22			
	_																
846 P-1TRE2					x CB's	1-4,	XG-119	M							DEVSCOPE	07/18	12/18
COI	NS 300	CONST	TRUCT	ION							1,	513	0	06/21			
846 P-1TRE2					x CB's	5-8 X	G-219M								DEVSCOPE	07/18	12/18
COI	ทร 305	CONST	TRUCT	ION							2,	682	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1051

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRE COST COST COMM DATE MILESTO	NT MILESTONE ONE START END
846 P-1TRE20C FY20 Street Trees Bronx CB's 9-12 XG-319M CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	DEVSCO 18 0 06/21 2,360 0 06/22	OPE 07/18 12/18
846 P-1TRE21A FY21 Street Trees Bronx CB's 1-4,9,10 XG- CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION	300 0 06/21 2,331 0 06/21	OPE 07/19 12/19
846 P-2BELTPC FY14 Belt Parkway Street Trees CONS 405 CONSTRUCTION	DEVSCO 1,598 0 06/20	OPE 07/13 09/13
846 P-2CONYGS CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	DEVSCO 306 0 06/20 160 0 06/20	OPE 07/14 09/14
846 P-2PNYT24 PlanyC- FY15 Street Tree - BK, CB 11,13,14,15,18 B CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	-415M DEVSCO	OPE 07/14 09/14
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, CO#: RR CONS GE 220 CONSTRUCTION GENERAL CONS GE 225 CONSTRUCTION GENERAL CO#: RR CONS GE 250 CONSTRUCTION GENERAL CONS GE 251 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL GENERAL	DEVSCO 0 63 08/19 0 17 06/20 0 91 06/20 0 1 06/20 0 433 06/20 0 55 06/20	OPE 07/15 09/15
846 P-2TREL21 FY21 Street Trees BK CB's9,17,18 (3Y) CONS 105 CONSTRUCTION CONS 110 CONSTRUCTION	DEVSCO 5,804 0 06/21 96 0 06/21	OPE 07/19 12/19
846 P-2TRE14A FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 CO#: RR CONS GE 300 CONSTRUCTION GENERAL	BG-813M DEVSCO	OPE 07/13 09/13
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB 1-4, BG-115M CO#: R1 CONS GE 310 CONSTRUCTION GENERAL	DEVSC0	OPE 07/14 09/14
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG- CONS 332 CONSTRUCTION	DEVSC0	OPE 07/16 12/16
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,16, BG- CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	DEVSCO 125 0 06/22 115 0 06/22	OPE 07/17 12/17
846 P-2TRE18B FY18 Street Tree Brooklyn1,5,14,18 CONS 311 CONSTRUCTION CONS 312 CONSTRUCTION	DEVSCO 1,190 0 06/20 9 0 06/20	OPE 07/17 12/17
846 P-2TRE18C FY18 Street Tree Brooklyn6,7,9,12 CONS 311 CONSTRUCTION CONS 312 CONSTRUCTION	DEVSCO 180 0 06/20 1,119 0 06/20	OPE 07/17 12/17
846 P-2TRE20A FY20 Street Tree Brooklyn1,2,3,4,, BG-319M CONS 300 CONSTRUCTION	DEVSC0 2,583 0 06/21	OPE 07/18 12/18

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		
CONS	305 CONSTRUCTION	115	0	06/21	111111111111111111111111111111111111111	D1111(1	
846 P-2TRE20B CONS CONS	FY20 Street Tree Brooklyn5,8,16 BG-619M 300 CONSTRUCTION 305 CONSTRUCTION	2,651 14	0	06/21 06/21	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	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20D CONS	FY20 Street Tree Brooklyn 9,14,17 BG-519M 300 CONSTRUCTION	2,210	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20E CONS	FY20 Street Tree Brooklyn 11,13 BG-419M 300 CONSTRUCTION	1,188	0	06/21	DEVSCOPE	07/18	12/18
846 P-2TRE20F CONS CONS	FY20 Street Tree Brooklyn 15 18 BG-819M 300 CONSTRUCTION 350 CONSTRUCTION	551 2,399	0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS CONS CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 105 CONSTRUCTION 115 CONSTRUCTION 116 CONSTRUCTION	326 393 64	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2TRE21B CONS CONS	FY21 Street Tree Brooklyn2,6,7,10 BG- 110 CONSTRUCTION 115 CONSTRUCTION	88 990	0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2TRE21D CONS	FY21 Street Tree Brooklyn12,14 BG- 100 CONSTRUCTION	990	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PNYPV1 CO#: RR CONS	PlaNYC - FY09 Street Tree Paving (MG-109M) 100 CONSTRUCTION	134	0	06/20	DEVSCOPE	07/09	09/09
846 P-3PNYR20 CONS	FY20 Manhattan NRG Reforestation 100 CONSTRUCTION	900	0	06/20	DEVSCOPE	07/19	12/19
846 P-3TREL21 CONS CONS CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 105 CONSTRUCTION 107 CONSTRUCTION 115 CONSTRUCTION	400 15 2,000	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3TRESM2 CONS	Manhattan-Street trees CB2 100 CONSTRUCTION	91	0	06/20	DEVSCOPE	07/19	12/19
846 P-3TRESM3 CONS	Manhattan-Street trees CB3 100 CONSTRUCTION	108	0	06/20	DEVSCOPE	07/19	12/19
846 P-3TRESM4 CONS	Manhattan-Street trees CB4 100 CONSTRUCTION	101	0	06/20	DEVSCOPE	07/19	12/19
846 P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 300 CONSTRUCTION	848	0	06/21	DEVSCOPE	07/18	12/18

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1053

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS 302 CONSTRUCTION	2,131	0	06/21	111111111111111111111111111111111111111	
CONS 315 CONSTRUCTION	0	556	06/21		
846 P-3TRE20B FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	1,008	0	06/21		
CONS 350 CONSTRUCTION	1,800	0	06/21		
CONS 371 CONSTRUCTION	438	0	06/21		
846 P-4EABTRC Emerald Ash Borer (EAB) Tree Remove Queens				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	1,219	0	06/20		
846 P-4PNYR01 PlaNYC - Reforestation (Alley Pond & Udall's Cove) CO#: RR CNSP 110 CONSTRUCTION SUPERVISION	1	0	06/20		
846 P-4PNYR03 PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)				DEVSCOPE	07/07 09/07
CO#: RR CONS 100 CONSTRUCTION	28	0	06/20		
846 P-4PNYT05 PlaNYC - FY08 Spring Tree Procurement (QG-1408M & 1008M)				DEVSCOPE	07/07 09/07
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	1	0	06/20		
846 P-4PNYT29 PlanYC FY18 Street Tree Queens CB 7,8,11 QG-				DEVSCOPE	07/17 12/17
CONS 302 CONSTRUCTION	1,400	0	06/20		
CONS 303 CONSTRUCTION	350	0	06/20		
CONS 305 CONSTRUCTION	1,580	0	06/20		
846 P-4PNYT30 PlanYC FY18 Street Tree Queens CB 12,13,14				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	1,735	0	06/20		
CONS 305 CONSTRUCTION	1,255	0	06/20		
846 P-4TREE09 FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)				DEVSCOPE	07/12 09/12
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	9	0	06/20		
846 P-4TREL21 FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19 12/19
CONS 120 CONSTRUCTION	1,846	0	06/21		
CONS 125 CONSTRUCTION	254	0	06/21		
846 P-4TRE20A FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	1,510	0	06/21		
846 P-4TRE20B FY20 Street Tree Queens CBs 7,8,11 QG-219M		_		DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	1,595	0	06/21		
CONS 302 CONSTRUCTION	289	0	06/21		
846 P-4TRE20C FY20 Street Tree Queens CBs 9,10,14 QG-519M	0.050	•	06/01	DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	2,052	0	06/21		
846 P-4TRE20D FY20 Street Tree Queens CBs 12-13 QG-319M		_		DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION	2,843	0	06/21		
846 P-4TRE21A FY21 Street Tree Queens CBs 1-6 QG-		_	0.5 / 0.5	DEVSCOPE	07/19 12/19
CONS 105 CONSTRUCTION	715	0	06/21		
CONS 110 CONSTRUCTION	6	0	06/21		

MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4TRE21B E CONS	FY21 Street Tree Queens CBs 9,14 (105 CONSTRUCTION	QG-	409	0	06/21	DEVSCOPE	07/19	12/19
	PlaNYC - FY12 Street Trees (RG-11 E 400 CONSTRUCTION	1M) GENERAL	2	0	06/20	DEVSCOPE	06/12	08/12
	PlaNYC - FY13 Tree Planting States E 100 CONSTRUCTION	n Island CB 1-3 - RG-111MR GENERAL	13	0	06/20	DEVSCOPE	07/12	09/12
846 P-5REFO20 F CONS CONS	Reforestation FY20 Staten Is 300 CONSTRUCTION 305 CONSTRUCTION		1,100 50	0	06/21 06/20	DEVSCOPE	07/18	12/18
846 P-5TRE18A E CONS CONS	FY18 Street Trees Staten Island, (311 CONSTRUCTION 312 CONSTRUCTION	CB 1-3 RG-	9 790	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-5TRE20A E CONS CONS	FY20 Street Trees Staten Island, (300 CONSTRUCTION 308 CONSTRUCTION	CB 1-3 RG-219M	586 551	0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-5TRE21A E	FY21 Street Trees Staten Island, (100 CONSTRUCTION	CB 1-3 RG-	400	0	06/21	DEVSCOPE	07/19	12/19
	GREENSTREET TRIANGLE TREES CNYG-4 E 200 CONSTRUCTION	400M GENERAL	1	0	06/21			
	BROOKLYN AND STATEN ISLAND TREES I	IN GREENSTR TRI CNYG-1900M GENERAL	3	0	06/20			
846 P-6EABTRA E CONS	Emerald Ash Borer (EAB) Tree Remove 300 CONSTRUCTION	ve BX & MN	345	0	06/20	DEVSCOPE	07/18	12/18
846 P-6EABTRB E CONS	Emerald Ash Borer (EAB) Tree Remove 300 CONSTRUCTION	ve BK &SI	894	0	06/20	DEVSCOPE	07/18	12/18
846 P-6EABTRE E CONS CONS CONS	Emerald Ash Borer (EAB) Remove and 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	d Replace	945 235 1,550	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/18	12/18
846 P-6EABTRS E CONS	Emerald Ash Borer (EAB) Removal St 300 CONSTRUCTION	upervision FY20	307	0	06/20	DEVSCOPE	07/18	12/18
846 P-6FOREST E CONS CONS CONS	Forest Restoration-Citywide 102 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION		100 108 1,584	0 0 0	06/20 06/21 06/21			
CONS GE CONS GE	FY16 Greenstreets - CITYWIDE E 301 CONSTRUCTION E 302 CONSTRUCTION E 304 CONSTRUCTION	GENERAL GENERAL GENERAL	36 201 202	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/16	09/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
			COSI	COSI	COMM DATE	MILLESTONE	BIAKI	END
	Park Trees - Maintain Stem Count			_		DEVSCOPE	07/17	12/17
CONS	105 CONSTRUCTION		1,000	0	06/21			
CONS	106 CONSTRUCTION		3,656	0	06/22			
CONS	110 CONSTRUCTION		5,461	0	06/21			
846 P-6PKTR18	Park Trees-Trees Replanting Super	rvision FY18				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		444	0	06/22			
CONS	305 CONSTRUCTION		126	0	06/22			
846 P-6PNR20S	FY20-NRG Reforestation Supervision	on						
CNSP	100 CONSTRUCTION SUPERVISION		270	0	06/20			
OAC D CDNDGGE	PlaNYC 2030 Street Trees					DELIGODE	07/07	00/07
			202	•	06/01	DEVSCOPE	07/07	09/07
CONS	842 CONSTRUCTION		202	0	06/21			
CONS	843 CONSTRUCTION		430	0	06/21			
CONS	844 CONSTRUCTION		657	0	06/21			
CONS	845 CONSTRUCTION		259	0	06/21			
CONS	846 CONSTRUCTION		203	0	06/20			
CONS	847 CONSTRUCTION		195	0	06/22			
CONS	848 CONSTRUCTION		270	0	06/22			
846 P-6PNYDOT	PlaNYC - Street Trees					DEVSCOPE	07/08	09/08
CONS	GE 700 CONSTRUCTION	GENERAL	32	0	06/20		•	
	GE 960 CONSTRUCTION	GENERAL	49	0	06/21			
	GE 970 CONSTRUCTION	GENERAL	1,835	Ö	06/21			
	GE 971 CONSTRUCTION	GENERAL	550	Ō	06/21			
046 D 60000001	Planta Pafanantatian Phlan N. Gar					D=14440D=	07/07	00/05
	PlanyC-Reforestation:Bklyn-N.Cone		40	•	06/01	DEVSCOPE	0//0/	09/07
CO#: RI CONS	GE 100 CONSTRUCTION	GENERAL	49	0	06/21			
846 P-6PNYR28	PLANYC - FY'15 NRG REFORESTATION	QNS, MN & BX, CNYG-115M				DEVSCOPE	07/14	09/14
CONS	GE 310 CONSTRUCTION	GENERAL	3	0	06/22			
946 D_6DMVD22	PlaNYC - Paerdegat Basin Park Re	Foregration CNVC_216M				DEVSCOPE	07/16	12/16
CO#: 01 CONS	300 CONSTRUCTION	LOTESCACION CNIG-310M	1	0	06/22	DEVSCOPE	07/10	12/10
COM: UI CONS	300 CONSTRUCTION		_	U	00/22			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,&	SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
CONS	335 CONSTRUCTION		92	0	06/23			
044 - 4								
	PlanyC - Reforestation Bx,Mnt &	Que FY17-25 (CNYG-3716M)		_		DEVSCOPE	07/16	12/16
CONS	355 CONSTRUCTION		22	0	06/23			
846 D_6DNVD36	PlaNYC - FY18 Reforestation Br,Q	r.c.T				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	&51	2	0	06/22	DEVSCOPE	07/17	12/1/
551.2			_	•	00,			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx &	Mnt				DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION		20	0	06/22			
044 - 4								
	NRG-FY20-Bronx & Queens Reforest	ations	000	_	0.5 (0.5	DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION		900	0	06/20			
046 5 5	D1 1919 91100 4 1	11						
	PlanyC - FY08 Spring Tree Superv			_	0.5 (0.5			
CO#: RR CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-6PNYT10 CO#: RR CNSP	PlaNYC - FY09 Fall Tree Supervision 100 CONSTRUCTION SUPERVISION	2	0	06/20	
846 P-6PNYT19 CNSP	FY13 Fall Street Tree Construction Supervision 204 CONSTRUCTION SUPERVISION	47	0	06/20	DEVSCOPE 07/12 09/12
846 P-6PNYT24 CONS	PlanyC - Fy19 Street Tree SUPERVISION CNYG-RENEWAL 300 CONSTRUCTION	286	0	06/20	DEVSCOPE 07/18 12/18
846 P-6REF20A CONS	Reforestation FY20 Br & Que CB8-14 300 CONSTRUCTION	1,065	0	06/21	DEVSCOPE 07/18 12/18
846 P-6REF20B CONS CONS	Reforestation FY20 BX & Que CB 1-7 300 CONSTRUCTION 305 CONSTRUCTION	1,100 35	0	06/21 06/21	DEVSCOPE 07/18 12/18
846 P-6REF20S CONS	Reforestation FY20 -CNSP 300 CONSTRUCTION	540	0	06/21	DEVSCOPE 07/18 12/18
846 P-6REMT35 CO#: RR CONS CO#: RR CONS CONS	Non Sandy Tree Removal Bx, Mht, Qn 305 CONSTRUCTION 307 CONSTRUCTION 309 CONSTRUCTION	83 31 1	0 0 0	06/20 06/20 05/22	DEVSCOPE 07/17 12/17
846 P-6REMT36 CONS	Non Sandy Tree Removal Br & SI 311 CONSTRUCTION	1	0	06/22	DEVSCOPE 07/17 12/17
846 P-6REMT37 CONS	Tree Removal Bx, Mht, Qn FY19 305 CONSTRUCTION	23	0	06/20	DEVSCOPE 07/18 12/18
846 P-6SANDT1 CONS CONS CONS CONS CONS	FY18 Sandy Related Tree Replacement - Q, X, M 300 CONSTRUCTION 301 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	1,460 424 316 4 500	0 0 0 0	06/20 06/22 06/20 06/20 06/20	DEVSCOPE 07/17 12/17
	SUPERVISION - SANDY-REPLACE, REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/20	DEVSCOPE 01/14 03/14
846 P-6TRAI20 CONS CONS	BX,QUE,SI Trail R/C, & Planting Trees 315 CONSTRUCTION 316 CONSTRUCTION	27 1	0	06/20 06/20	DEVSCOPE 07/18 12/18
846 P-6TRBRSI CONS CONS	Park Trees-Trees Replanting Brooklyn & SI 305 CONSTRUCTION 310 CONSTRUCTION	2,180 30	0	06/22 06/22	
846 P-6TRBXMQ CONS CONS CONS	Park Trees-Trees Replanting Bronx, Mnhtn, Queens 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	2,000 600 390	0 0 0	06/20 06/20 06/20	DEVSCOPE 07/17 12/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-6TREEP1 CONS CONS CONS CONS	Procurement of Street Trees Region 1-CNYG-3916M 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 317 CONSTRUCTION	4,800 3,700 824 824	0 0 0 0	07/19 06/20 06/20 06/20	DEVSCOPE 07/17 12/17
846 P-6TREEP2 CONS	Procurement of Street Trees Region 2-CNYG-4016M 310 CONSTRUCTION	2,876	0	06/20	DEVSCOPE 07/17 12/17
846 P-6TREESA CONS CONS CONS CONS CONS CONS CONS	TREES - CITYWIDE 105 CONSTRUCTION 106 CONSTRUCTION 110 CONSTRUCTION 120 CONSTRUCTION 121 CONSTRUCTION 125 CONSTRUCTION	400 1,000 988 1,646 291 2,196	0 0 0 0	06/20 06/20 06/21 06/22 06/22 06/23	DEVSCOPE 07/18 12/18
846 P-6TREESB CONS CONS CONS CONS CONS CONS CONS CONS	TREES - CITYWIDE 106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 110 CONSTRUCTION 111 CONSTRUCTION 111 CONSTRUCTION 112 CONSTRUCTION 113 CONSTRUCTION 139 CONSTRUCTION 140 CONSTRUCTION 150 CONSTRUCTION 151 CONSTRUCTION 152 CONSTRUCTION 153 CONSTRUCTION 154 CONSTRUCTION 175 CONSTRUCTION 177 CONSTRUCTION 177 CONSTRUCTION	2,700 5,000 6,000 6,000 8,179 10,000 10,000 10,000 0 10,000 310 610 47 184	0 0 0 0 0 0 0 822 500 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/20 06/20 06/28 06/29 06/22 06/22 06/21	
	RISK MANAGEMENT TREES GE 900 CONSTRUCTION GENERAL	214	0	06/21	DEVSCOPE 07/13 09/13
846 P-6TREL21 CONS CONS	FY21 Street Tree Long Term Supervision 105 CONSTRUCTION 110 CONSTRUCTION	1,354 27	0	06/21 06/21	DEVSCOPE 07/19 12/19
846 P-6TREM18 CONS	FY18-Citywide NRG Reforestation 306 CONSTRUCTION	102	0	06/22	DEVSCOPE 07/17 12/17
846 P-6TREPLS CONS CONS CONS CONS CONS	Street & Park Tree Replacement Planting 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	16 48 24 4,718 11	0 0 0 0	06/20 06/20 06/20 06/22 06/20	DEVSCOPE 07/19 12/19

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRE17A CONS	FY17 Street Tree Supervision 302 CONSTRUCTION		761	0	06/21	DEVSCOPE	07/16 12/16
846 P-6TRE18A CONS	Street Trees Supervision FY18 305 CONSTRUCTION		1,957	0	06/20	DEVSCOPE	07/17 12/17
846 P-6TRE19A CONS	Street Trees Supervision FY19 300 CONSTRUCTION		958	0	06/20	DEVSCOPE	07/18 12/18
846 P-6TRE20A CNSP CNSP	FY20 Street Trees Supervision 305 CONSTRUCTION SUPERVISION 310 CONSTRUCTION SUPERVISION		1,576 3,407	0	06/20 06/21	DEVSCOPE	07/18 12/18
846 P-6TRE21S CONS	FY21 Street Trees Supervision 100 CONSTRUCTION		905	0	06/21	DEVSCOPE	07/19 12/19
CONS CONS	GE 307 CONSTRUCTION	es General General General	985 1,821 642	0 0 0	06/21 06/22 06/21	DEVSCOPE	04/15 06/15
		ENGR., ADMIN. EXPEN	NSES FOR PARKS CAPIT	'AL PROJE	CTS \$2.	40 (NON-C	ITY)
CONTRACT LIAE		5.61 (CITY) 7.20 (CITY) * FY 23 *	* FY 20	, *		00 (NON-C) 60 (NON-C) FY 22	
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * *	5.61 (CITY) 7.20 (CITY) * FY 23 * * COM	(C)* MITMENT PLAN	*	\$266,131.0 FY 21 * *	60 (NON-C	ITY)
ADOPTED (C) APPROPRIATIONS	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * * * *	* FY 2020	(C)* MITMENT PLAN (N)*	*	\$266,131.0 FY 21 * *	60 (NON-CI FY 22	* FY 23 * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * *	* FY 2020	(C)* MITMENT PLAN	*	\$266,131.0 FY 21 * *	60 (NON-C	ITY)
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * * * *	* FY 2020	(C)* MITMENT PLAN (N)*	*	\$266,131.0 FY 21 * *	60 (NON-CI FY 22	* FY 23 * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * * * *	* FY 2020	(C)* MITMENT PLAN (N)*	*	\$266,131.0 FY 21 * *	60 (NON-CI FY 22	* FY 23 * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * * * *	* FY 2020	(C)* MITMENT PLAN (N)*	*	\$266,131.0 FY 21 * *	60 (NON-CI FY 22	* FY 23 * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * * * *	* FY 2020	(C)* MITMENT PLAN (N)*	*	\$266,131.0 FY 21 * *	60 (NON-CI FY 22	* FY 23 * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 * * * * *	* FY 2020	(C)* MITMENT PLAN (N)*	*	\$266,131.0 FY 21 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* FY 23 * * * * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 *	* FY 2020	(C) * MITMENT PLAN (N) * FEB MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * NC	\$266,131.0 FY 21 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	FY 23 * * FY 23 * * * * FY 20 * * * * MILESTONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 P-407BHI3 CO#: 02 IFDS	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 *	* FY 23 * * COM * FY 20 DEC JAN * * * * * * * * * * * * * *	(C)* MITMENT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	\$266,131.0 FY 21 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* FY 23 * * * * * * * FY 20 * * * * * * MILESTONE START END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 P-407BHI3 CO#: 02 IFDS 850 P-413QCF1 CO#: 02 IFDS	RES: \$13,058,85 * FY 20 * FY 21 * FY 22 *	* FY 23 * * COM * FY 20 DEC JAN * * * * * * * * * * * * * *	(C)* MITMENT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * NC COST	\$266,131.0 FY 21 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* FY 23 * * * * * * * * * * * * * *

BUDGET LINE: P			846 243		CONSTRUCT		TTERY	PARK	SEA WA	LL		114 680 804 6	\			
AVAILABLE BAL CONTRACT LIAB		0//3.	1/19		2,701.97 0,926.60	(CITY)					Ş	14,672,724.0 \$505,463.1				
ITD EXPENDITU					5,843.67	(CITY)					ė	\$305,403.1		-		
	* FY 20	*	FY 21		7 22 *	FY 23	*		*	FY 20	*	FY 21 *		-	FY 23	*
ADOPTED (C)		*	F1 Z1	*	668 *	F1 25	*		(C)*	F1 20	*	*	965		F1 23	*
APPROPRIATIONS					000		COMM.	TTMEN	IT PLAN	ī			303			
(N)		*		*	*		*		(N)*	12,825	5 *	1,656 *	47	*		*
						FY	2020					_,,,,,				
JU	LY AUG	:	SEPT C	CT	NOV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*		* *	•	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*		* *	r	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*		* *	r	*	*	*		
*	*	*	*	*	*	*		*		* *	r	*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*		* *	r	*	* 12,825	5 *	12,82	25
FORCST(N)*	*	*	*	*	*	*	,	*		* *	•	*	* 12,825	5 *	12,82	25
ACTUAL(N)*	*	*	*	*	*	*	:	*		* *	•	*	*	*		
MGN PROJECT										CITY	NC	PLAN		MILES		
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3BBGARD	סאיייים איני	אסע פידי	301 300 C3E	OTTOET N	r005_209M											
CONS	523 CONS			COSEL F	1003-200M					1	0	06/22				
CONS	524 CONS									i	0					
CONS	551 CONS									2	0	,				
CONS	580 CONS									1	0	- · ·				
CONS	595 CONS									95	0	,				
CONS	393 COM	IKUCI.	ION							93	U	00/22				
846 P-3BPPLGD	BATTERY PA	ARK Plo	g (SOUTH F	ERRY-MI	A) M005-	117M							DEVSCOPE	07/06	09/06	
	GE 310 CONS				GENER					0	6,227	06/20				
CONS	GE 315 CONS	TRUCT	ION		GENER	AL				0	739					
CONS	GE 330 CONS	TRUCT:	ION		GENER	AL				0	251	06/20				
	GE 340 CONS				GENER	AL				0	5,749	06/20				
											-					
	BATTERY PA		KEWAY PERI	METER M				8M)		•		0.5100				
	CD 144 DESI					ETE DESIG				0	200					
	CD 145 DESI					ETE DESIG				0	77	,				
	CD 146 DESI				COMPLI	ETE DESIG	:N			0	150	,				
CONS	411 CONS									0	33					
CONS	412 CONS									0	23					
CONS	441 CONS									0	4					
CONS	450 CONS									0	20					
CONS	451 CONS									0	1					
CONS	452 CONS									0	4	- · ·				
CONS	500 CONS	TRUCT:	ION							0	36	06/20				
846 P-301BPCG	Battery Da	rk Co	agt Guard	Memoris	l Peloga	tion (MOO	5-217M	`					DEVSCOPE	07/16	12/16	
CONS	300 CONS			Memoria	ii keioca	CIOII (MOU	3-21/M	,		0	553	06/21	DEVSCOPE	07/10	12/10	
CONS	305 CONS									0	47					
COMP	JUJ CONS	TRUCI.	TOIN							U	± /	00/22				
846 P-301BPCS	ВАТТЕВУ БЪ	COME	ORT STATIC	N & SDE	TERE MOOS	-211M							DEVSCOPE	03/11	06/11	
	SU 150 CONS					LTANT SUF	ERVTST	ON OF	,	0	200	06/20	21 VOCOF E	55,11	30, 11	
CO#: 01 CNSP						LTANT SUF				0	214					
COII. OT CHOI				_~	2011001			OF		ŭ	211	. 55/21				
846 P-301BPOC	Battery Pa	rk Of:	fice conve	rt to C	Comfort st	tation MO	05						DEVSCOPE	07/12	09/12	
CONS	505 CONS									476	0	06/22				

MGN PROJECT AGY ID NO	DESCRI	DTTON								_	TY	NC COST	PLAN		CURRENT IILESTONE	MILES	
CONS		CONSTRUC	TION								354	0	06/22		THESTONE	DIAKI	END
CONS		CONSTRUC									35	Ö	06/22				
			245 254	_													
BUDGET LINE: P- AVAILABLE BALA			: 846 264				OF WATERF	RONT PA	RK IN V	WILLI	AMSBURG .	AND GR			(MON C	רוויזי /	
CONTRACT LIABI		OF: 07/	31/19		70,179.7 97,600.0		(CITY) (CITY)							\$.00			
ITD EXPENDITUR					73,968.4		(CITY)							\$.00		-	
*		20 *	FY 21		73,300.4 FY 22		FY 23	*		*	FY 20	*		*			FY 23 *
ADOPTED (C)*		*	9,866		16,786	*	826	*	(C)) *	21,382		11,133	*	16,226		607 *
APPROPRIATIONS			.,		,				MENT PI		,		,		,		
(N)*	+	*		*		*		*	(N)			*		*		*	370 *
							FY	2020									
JUL	Υ	AUG	SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	*	21,502		21,382
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	*	21,382	2 *	21,382
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	•	*	
*	*	*	*		*	*	*		*	*	*		*	*	•	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*	•	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*				
MGN PROJECT										СТ	TY	NC	PLAN	,	CURRENT	MILES	TONE:
	DESCRI	DTTON								_	ST	COST			ILESTONE		
AGI ID NO	DESCRI	111011									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COM DA	.115_1	ITHED TONE	DIAKI	END
801 GREENPNT	Green	oint Wat	erfront Es	planad	.e												
CONS		CONSTRUC									0	370	06/23				
801 P-2GPWBOX	GPWB -	Box Str	eet Park												DSGN	07/16	07/16
CONS	001	CONSTRUC	TION							4	00	0	06/20				
CONS	002	CONSTRUC	TION							4,7	'50	0	06/20				
CONS	004	CONSTRUC	TION							11,0	000	0	06/20				
			_			_											
			eet and Ne	wtown	Barge Pa	rks				_		_			DSGN	10/07	10/07
DSGN		DESIGN									807	0	06/20				
CONS	200	CONSTRUC	TION							1	.41	0	06/20				
801 P-2GPWB08	CDMD	6E Comm	ercial St	Coggon	DI- MTA	Dol.	oa C Dom	l- Dorro 1							DSGN	07/09	07/08
CONS	GPWD -	CONSTRUC	ELCIAL SC	poccer	PK-MIA	кет	oc. & Par	k bever	op.	1	.15	0	06/20		DEGN	07/00	07/08
CONS		CONSTRUC									.04	0	06/20				
COMB	245	CONDINGC	1101							_	.01	U	00/20				
801 P-2GPWB24	GPWB-	Bavside	Demolition	L											DSGN	07/15	07/15
		CONSTRUC		-	GEN	ERA	L			4,0	000	0	06/20			2., 20	3., 20
CONS		CONSTRUC								4,1		0	06/21				
CONS G	E 340	CONSTRUC	TION		GEN	ERA	L			8,0		0	06/22				
										-							
801 P-2GPWNB	GPWB -	 Newtown 	Barge Par	k											DSGN	07/16	07/16
CONS		CONSTRUC									2	0	06/20				
CONS	300	CONSTRUC	TION								63	0	06/20				
			_														
			Developmen	t						_		_			DEVSCOPE	07/17	12/17
CONS		CONSTRUC								6,2		0	06/21				
CONS	315	CONSTRUC	LITON							5	660	0	06/21				

AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS 320 CONSTRUCTION	217	0	06/21	MILLEDICIVE	DIAKI	BIAD
846 P-2GPWB25 Bushwick Inlet Park- Motiva Parcel Remediation CONS 300 CONSTRUCTION CONS 345 CONSTRUCTION CONS 350 CONSTRUCTION	8,122 99 607	0 0 0	06/22 06/22 06/23	DEVSCOPE	07/17	12/17
BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILIATATION. AVAILABLE BALANCE AS OF: 07/31/19 \$10,288,912.97 (CITY) CONTRACT LIABILITY: \$8,389,388.00 (CITY) ITD EXPENDITURES: \$3,825,469.77 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20		\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 23
ADOPTED (C)* * * * * *	(C)* 3,956		3,905 *	F1 22	*	FI Z3
APPROPRIATIONS COMMITMENT	T PLAN					
(N)* * * * *	(N)*	*	*		*	
FY 2020 JULY AUG SEPT OCT NOV DEC JAN I	FEB MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)* 8 * * 2,033 * * * * * *	red March * *		*	* 1,91		3,956
FORCST(C)* 8 * * 2,033 * * * * * *	* *		*	* 1,91		3,95
ACTUAL(C)* 8 *	* *		*	*	*	3,20
* * * * * * * *	* *		*	*	*	
PLAN (N)*	* *		*	*	*	
FORCST(N)* * * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-4ANCH02 Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17	12/17
CONS 406 CONSTRUCTION	547	0	06/20	DEVECTE	0,, 1,	12/1/
CONS 407 CONSTRUCTION	55	Ö	06/20			
CONS 408 CONSTRUCTION	3	0	06/20			
046 - 4						
846 P-4ANCH03 Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M	805	0	09/19			
CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL CONS 400 CONSTRUCTION	805 151	0	06/20			
CONS 400 CONSTRUCTION	131	U	06/20			
846 P-4ANCH04 Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17	12/17
CONS GE 301 CONSTRUCTION GENERAL	1,228	0	09/19		· / - /	,_,
CONS 302 CONSTRUCTION	1,159	0	06/20			
	8	0	07/19			
CONS GE 400 CONSTRUCTION GENERAL						
CONS GE 400 CONSTRUCTION GENERAL						
CONS GE 400 CONSTRUCTION GENERAL 846 P-4ANCH05 Anchor Park - Astoria Park Phase 3	1 205	_	0.6 / 0.1	DEVSCOPE	07/18	12/18
CONS GE 400 CONSTRUCTION GENERAL	1,395 2,510	0	06/21 06/21	DEVSCOPE	07/18	12/18

BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF	': 07/	: 846 31/19 FY 2	\$1, \$ \$13,	RENOVAT: ,547,423 ;687,193 ,032,577 FY 22	.76 .41	OF FORT W. (CITY) (CITY) (CITY) FY 23	ASHING *	TON F	PARK *	FY 20	-	2,000,00 FY 21		(NON-C)	TY) TY)	ry 2	3 *
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	774			*
APPROPRIATION NO PROPERTIES										ITMEN	IT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
									2020						_		_	^	•
DI 331 (C) +	JULY	AUG	i *	SEPT	OCT *	NOV	-	DEC *	JAN	*	FEB	MARCH *	* APRII	MAN	<u> </u>	JUNE	1	'Y 2	<u>J</u>
PLAN (C)* FORCST(C)*		*	*		*	*	*	*		*			*	*	*		*		
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*	*		*		
ACTUAL(C)"		*	*		*	*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DES	CRIPTI	ON									CITY	NC COST	PLAN COMM DA	-	CURRENT LESTONE	MILES: START		D
846 P-3PNYC		NYC- F			Pk- Amt	rak Pede	estr	ian Bridg	e M028	-110M	1	774	0	06/22	_	CLOSE	08/17	05/	19
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED	BALANCE IABILIT	AS OF	': 07/	: 846 31/19 FY 2	\$61,	\$498,270 \$166,381 ,982,233 FY 22	.46 .10	CITY) (CITY) (CITY) (CITY) FY 23	* *	ION	* (C)*	FY 20	* 0 *	FY 21		(NON-CI (NON-CI (NON-CI FY 22	TY)	7Y 2	3 * *
APPROPRIATION									COMM	ттмпх	T PLAN		0 "						
	(N)*		*		*		*		*		(N)*		*		*		*		*
	(11)							FY	2020		(21)								
	JULY	AUG	;	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MAX	7	JUNE	1	'Y 2	0
PLAN (C)*	314-		*		*	*	*	*		*		*	*	*	*	374	<u>*</u>		60
FORCST(C)*	314-	*	*		*	*	*	*		*		*	*	*	*	374	<u></u> *		60
ACTUAL(C)*	314-	*	*		*	*	*	*		*		*	*	*	*		*		314-
*		*	*		*	*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
MGN PROJECT AGY ID NO		CRIPTI	ON									CITY COST	NC COST	PLAN COMM DA		URRENT LESTONE	MILES:		
846 ACEDPR4 CO		effic 12 CON			g @ ball	lfields :	SI &	Q CNYG-2	815M			15	0	06/20		EVSCOPE	07/15	09/	15
846 P-412DO	P2 DAN NS GE 5				GD. C/S		3M ENER	AL				45	0	06/20		DEVSCOPE	07/08	09/	08
850 P-ADA88 CO#: DR CN					ttlement PERVISIO							103-	0	07/19		EVSCOPE	12/99	03/	00

MGN PROJECT	Г													CITY		NC		PLAN	1	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRI	PTION											COST		COST	COM	M DA	ATE 1	ILLESTONE	START	END	
850 P-YANKO CO#: 01 CT CO#: DR CO	NSP	002	Stadi CONSTE CONSTE	RUCTIO	N ST				n					170- 41-		0		7/19		DEVSCOPE	09/00	12/00	Į.
850 P1CROT			RIVER CONSTR	_		ÆR.	HOUS	E IN STARL	IGH	T PK X147	'-107M	/407M		314		0	0	6/20)	PROJSTR	01/11	01/11	,
BUDGET LIN	 E: P-88	4	FMS	 5 #:	846	281		REHABILIT	ATI	ON OF PRO	SPECT	PARK	zoo,	BROOKLYM	1								
AVAILABLE CONTRACT I ITD EXPENI	LIABILI	TY:	OF: (07/31/	/19		1	\$639,606.63 \$371,000.0 ,311,699.6	0	(CITY) (CITY) (CITY)									\$.00 \$.00 \$.00		CITY)		
	*		20	*	FY 2	21	*	FY 22	*	FY 23	*		*	FY 20)	*	FY 2	1	*	FY 22	•	FY 23	
ADOPTED	(C)*			*			*		*		*		(C)*			*		478	*		*		
APPROPRIAT	IONS										COMM	ITMEN	T PLAN	Г									
	(N)*			*			*		*		*		(N)*			*			*		*		
										FY	2020												
	JULY		AUG	SI	EPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	7	JUNE		FY 20	
PLAN (C)*		*		*		*		*	*	*		*		*	*		*		•	+	*		
FORCST(C)*		*		*		*		*	*	*		*		*	*		*		•	+	*		
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*		•	+	*		
*		*		*		*		*	*	*		*		*	*		*		•	+	*		
PLAN (N)*		*		*		*		*	*	*		*		*	*		*		,		*		
FORCST(N)*		*		*		*		*	*	*		*		*	*		*		,	•	*		
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*			•	*		
MGN PROJEC														CITY		NC		PLAN		CURRENT	MILES		
AGY ID NO	DE	SCRI	PTION											COST		COST	COM	M DZ	ATE 1	ILLESTONE	START	END	
846 P-200Z0	O10 Pr ONS GE	_				Reno	vatio	on of Disco GEN		-				478		0	0	6/21	L	DEVSCOPE	07/09	09/10	ı

\$21,478.54 (NON-CITY)

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

BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN \$75,965.08 (CITY)

CONTRACT LIABILITY: \$242,148.39 (CITY) \$.00 (NON-CITY) \$27,854,274.83 (CITY) ITD EXPENDITURES: \$5,285,521.15 (NON-CITY) FY 21 FY 22 * FY 23 FY 20 FY 21 FY 22 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

846 P-313WCSZ CENTRAL PARK ZOO - RESTROOMS
CO#: RR CONS GE 350 CONSTRUCTION
GENERAL
35
0 06/20

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$17,197,400.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,355,993.96 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$5,421,591.49 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 20 FY 22 *

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH 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	MILEST START	ONE 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 CONS	PPZ- Central plaza stairs, benches reconstraction 100 CONSTRUCTION 105 CONSTRUCTION	650 2,800	0	06/21 06/21	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	CPZ TROPICAL BUILDING, MEZZANINE HVA	AC REPLACEMENT GENERAL	34	0	06/20			
846 P-300ZO18 CONS CONS CONS	Central Park Zoo - Sea Lion Exhibit 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	Renovation	150 1,550 100	0 0 0	06/21 06/22 06/20	DEVSCOPE	07/17	12/17
846 P-300ZO19 CONS CONS	Central Park Zoo - Roofs 100 CONSTRUCTION 110 CONSTRUCTION		200 2,100	0	06/20 06/21	DEVSCOPE	07/17	12/17
	Queens Wildlife Center Marsh Bridge GE 300 CONSTRUCTION	Repair GENERAL	20	0	06/20	DEVSCOPE	07/15	09/15
	Queens Zoo - Admnistration Building GE 100 CONSTRUCTION	- roof replacement GENERAL	110	0	06/22	CLOSE	03/10	04/14
846 P-400ZO15 CONS CONS	Queens Zoo - public and service path 200 CONSTRUCTION 220 CONSTRUCTION	n paving	15 17	0	06/20 06/20	DEVSCOPE	07/14	09/14
	QUEENS WILDLIFE CTR - OWL EXHIBIT GE 365 CONSTRUCTION	GENERAL	21	0	06/20	DEVSCOPE	07/14	09/14
846 P-400ZO18 CONS CONS	Wildlife Conservation Society Farm F 350 CONSTRUCTION 355 CONSTRUCTION	fence	176 78	0	06/20 06/20	DEVSCOPE	07/15	09/15
	Queens Zoo-Peccary Exhibit Renovation GE 305 CONSTRUCTION	on GENERAL	22	0	06/20			
846 P-400ZO20 CONS CONS	Queens Zoo - Concessions Roof Replac 100 CONSTRUCTION 110 CONSTRUCTION	cement	440 100	0	06/21 06/20	DEVSCOPE	07/17	12/17
846 P-400ZO21 CONS	Queens Zoo - Animal Commis. Refriger 105 CONSTRUCTION	rator	7	0	06/20	DEVSCOPE	07/17	12/17
846 P-400ZO22 CONS	Queens Zoo - Bear ExhibitGuest Raili 100 CONSTRUCTION	ing/Bench replacement	83	0	06/24	DEVSCOPE	07/17	12/17
846 P-400ZO23 CONS CONS	Queens Zoo - sh/Eagle Boardwalk/Dand 100 CONSTRUCTION 110 CONSTRUCTION	ce Floor Replacement	20 180	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-6ZOOINF CONS CONS CONS CONS CONS CONS	Citywide Zoos- Infrastructure /Requi 901 CONSTRUCTION 903 CONSTRUCTION 905 CONSTRUCTION 910 CONSTRUCTION 915 CONSTRUCTION 920 CONSTRUCTION	irements Work	237 3 500 1,620 500 390	0 0 0 0 0	06/20 06/20 06/20 06/21 06/22 06/23	DEVSCOPE	07/07	09/07

MGN PROJECT								CITY	NC		CURRENT	MITTER	
AGY ID NO	DESCRIPT	TON						COST	COST	PLAN	MILESTONE		
CONS		NSTRUCTIO	NT .					300	0	06/24	MILLESTONE	DIAKI	מאזמ
CONS		NSTRUCTIO						459	0	06/25			
CONS		NSTRUCTIO						520	0	06/25			
CONS		NSTRUCTIO						220	0	06/25			
									0				
CONS		NSTRUCTIO						511	-	06/28			
CONS	927 CO	NSTRUCTIO	ON .					531	0	06/29			
46 P-6ZOOIN1	Zoo Impre	ovements	- Citywide								DEVSCOPE	07/13	09/13
CONS	305 CO	NSTRUCTIO	N					60	0	06/20			
CONS	400 CO	NSTRUCTIO	N					886	0	06/20			
CONS	500 CO	NSTRUCTIO	N					1,796	0	06/21			
CONS	600 CO	NSTRUCTIO	ON					4,500	0	06/22			
CONS	700 CO	NSTRUCTIO	N					6,000	0	06/23			
CONS		NSTRUCTIO						4,200	0	06/24			
CONS		NSTRUCTIO						2,750	Ö	06/25			
46 P-600ZOO4	Citywide	7009 -	HVAC repla	cements							DEVSCOPE	07/14	09/14
	GE 200 CO				NERAL			72	0	06/20	DIVECTE	. 0,,11	UJ/ 11
46 P-600ZOO5	Ci travi do	7000 -	HVAC at CP	7 anou 100	nard (07	goggion				הפעכים מיים ביים ביים ביים ביים ביים ביים בי	07/17	19/15
		ZOOS - NSTRUCTIO		A SHOW TEC	Para &	QZ CON	Cession	100	0	06/20	DEVSCOPE	. U//I/	12/1
CONS									-				
CONS		NSTRUCTIO						53 547	0	06/20			
CONS	115 CO	NSTRUCTIC)N							06/21			
CONS	 P-896	NSTRUCTIO FMS #: F: 07/31/	846 294				ER HIGHLA	ND PARK, QUEENS		06/21		: !TTY)	
	P-896 LANCE AS O	 FMS #:	846 294 /19 \$	REHABILI 3,240,000. 1,367,730. 2,666,144.	20 (C: 18 (C:	ITY) ITY)	ER HIGHLA			\$. \$.	00 (NON-C	!ITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA	P-896 LANCE AS O	FMS #: F: 07/31/	846 294 (19 \$ \$ \$1 FY 21 *	3,240,000. 1,367,730.	20 (C: 18 (C: 64 (C:	ITY) ITY)	ER HIGHLA			\$. \$. \$. FY 21 *	00 (NON-C	TTY)	 FY 23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-896 LANCE AS OI BILITY: URES: * FY 20	FMS #: F: 07/31/	846 294 (19 \$ \$ \$1 FY 21 *	3,240,000. 1,367,730. 2,666,144. FY 22	20 (C: 18 (C: 64 (C: *	ITY) ITY) ITY)		ND PARK, QUEENS		\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	TTY)	 FY 23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	P-896 LANCE AS OF BILITY: URES: * FY 20	FMS #: F: 07/31/	846 294 (19 \$ \$1	3,240,000. 1,367,730. 2,666,144.	20 (C: 18 (C: 64 (C: *	ITY) ITY) ITY)	*	* FY 20	*	\$. \$. \$.	00 (NON-C	TTY)	 FY 23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	P-896 LANCE AS OF BILITY: URES: * FY 20)*	FMS #: F: 07/31/	846 294 (19 \$ \$ \$1 FY 21 *	3,240,000. 1,367,730. 2,666,144. FY 22	20 (C: 18 (C: 64 (C: *	ITY) ITY) ITY)	*	* FY 20 (C)*	*	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	TTY)	FY 23
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	P-896 LANCE AS OF BILITY: URES: * FY 20)* S	FMS #: F: 07/31/ 0 * *	846 294 19 \$ \$1 FY 21 * 2,001 *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793	20 (C: 18 (C: 64 (C: *)	ITY) ITY) ITY) FY 23	* * COMMITME * 2020	* FY 20 (C)* INT PLAN (N)*	* *	\$. \$. \$. FY 21 * 4,876 *	00 (NON-C 00 (NON-C FY 22 3,793	* * * * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	P-896 LANCE AS OF BILITY: URES: * FY 20)*	FMS #: F: 07/31/ 0 * *	846 294 (19 \$ \$1 FY 21 * 2,001 *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793	20 (C: 18 (C: 64 (C: *)	ITY) ITY) ITY) FY 23	* * COMMITME	* FY 20 (C)*	*	\$. \$. \$. FY 21 * 4,876 *	00 (NON-C 00 (NON-C FY 22	* * * * *	FY 23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)*	FMS #: F: 07/31/ 0 * *	846 294 '19 \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY	* COMMITME * 2020 JAN	* FY 20 (C)* INT PLAN (N)* FEB MARCH	* * * APRII	\$. \$. \$. \$. FY 21 * 4,876 * *	00 (NON-C 00 (NON-C FY 22 3,793	CITY) CITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N JAN (C)* DRCST(C)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	FMS #: F: 07/31/ 0 * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC *	* * COMMITME * 2020 JAN *	* FY 20 (C)* INT PLAN (N)* FEB MARCH	* * * * *	\$. \$. \$. \$. FY 21 * 4,876 * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE	CITY) CITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)* CTUAL(C)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	FMS #: F: 07/31/ 0 * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC *	* * COMMITME * 2020 JAN * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH	* * * * *	\$. \$. \$. \$. FY 21 * 4,876 * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE	CITY) CITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	FMS #: F: 07/31/ 0 * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC *	* * COMMITME 2020 JAN * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH	* * * * *	\$. \$. \$. \$. FY 21 * 4,876 * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE	CITY) CITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	FMS #: F: 07/31/ 0 * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC *	* * COMMITME * 2020 JAN * * * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH	* * * * * * * * * * *	\$. \$. \$. \$. FY 21 * 4,876 * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE	CITY) CITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	FMS #: F: 07/31/ 0 * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * *	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC * * * * * *	* * COMMITME 2020 JAN * *	* FY 20 (C)* NT PLAN (N)* FEB MARCH * * * * *	* * * * APRII * * * * *	\$. \$. \$. \$. \$. 4,876 * * * * * * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE	CITY) CITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	FMS #: F: 07/31/ 0 * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC *	* * COMMITME * 2020 JAN * * * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH	* * * * * * * * * * *	\$. \$. \$. \$. FY 21 * 4,876 * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE	CITY) CITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUC * * * * * * * * * * * * *	FMS #: F: 07/31/ 0 * * G SE * * * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * *	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC * * * * * *	* * COMMITME * 2020 JAN * * * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH * * * CITY	* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 22 3,793 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUG	FMS #: F: 07/31/ 0 * * G SE * * * * *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * *	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC * * * * * *	* * COMMITME * 2020 JAN * * * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH * * * * * * * *	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 22 3,793 JUNE * * * * * *	* * * * * * * * * * * * *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUC * * * * * * * DESCRIPT:	FMS #: F: 07/31/ 0 *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * * * * *	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC * * * * * *	* * COMMITME * 2020 JAN * * * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH * * * CITY	* *	\$. \$. \$. FY 21 * 4,876 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 22 3,793 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 20 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUC * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 0 *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * * EPT OCT * * * * * * * * * * * * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * * * * *	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC * * * * * *	* * COMMITME * 2020 JAN * * * *	* FY 20 (C)* INT PLAN (N)* FEB MARCH * * * CITY	* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 20 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206 CO#: 2 IFDS	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 0 *	846 294 (19 \$ \$ \$1 FY 21 * 2,001 * * EPT OCT * * * * * * * * * * * * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * * * * * * * * *	20 (C: 18 (C: 64 (C: *) * *	ITY) ITY) ITY) FY 23 FY EC * * * * * *	* * COMMITME * 2020 JAN * * * *	* FY 20 (C)* NT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* *	\$. \$. \$. FY 21 * 4,876 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE * * * * * * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 20 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1206 CO#: 2 IFDS CO#: 2 IFSP	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 0 *	846 294 (19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * * * * * * * * *	20 (C: 18 (C: 64 (C: * * * * * * * * * * * * * * * * * * *	TTY) ITY) ITY) FY 23 FY EC * * * * * *	* COMMITME * 2020 JAN * * * * * * * *	* FY 20 (C)* NT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* *	\$. \$. \$. \$. FY 21 * 4,876 * * * * * * * * * * * * * * * * * * *	OO (NON-CO) OO (NON-CO) FY 22 3,793 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	TONE END 06/12
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	P-896 LANCE AS OF BILITY: URES: * FY 20)* S)* ULY AUC * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 0 *	846 294 '19 \$ \$ \$1 FY 21 * 2,001 * * * * * * * * * * * * * * * * * * *	3,240,000. 1,367,730. 2,666,144. FY 22 3,793 NOV * * * * * * * * * * * * *	20 (C: 18 (C: 64 (C: * * * * * * * * * * * * * * * * * * *	TTY) ITY) ITY) FY 23 FY EC * * * * * *	* COMMITME * 2020 JAN * * * * * * * *	* FY 20 (C)* NT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* *	\$. \$. \$. \$. FY 21 * 4,876 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 3,793 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	TONE END 06/12

	DEGCETEME	OM							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	OIN							COST	COST	COMM DATE	MILESTONE	START	END
346 P-405HPRR	Highland	Park Rido	rewood I	Reservoir	Site R	estoration						DEVSCOPE	07/17	12/17
	GE 300 CON				GENER				819	0	06/24		,	,_
DSGN									400	Ö	06/24			
46 P-405RRGH	Ridgewood	Reservo	ir Gatel	nouse Reha	b							DEVSCOPE	07/17	12/17
	GE 300 CON				GENER.	AL			424	0	06/22			,_
CONS	400 CON	STRUCTION	7					4	,876	0	06/21			
									,					
46 P-405RRIV	Ridgewood	Reservo	ir Invas	sive Remov	als							DEVSCOPE	07/17	12/17
	GE 300 CON				GENER	AL		2	,990	0	06/22		•	•
CONS		STRUCTION							260	0	06/22			
DGET LINE: F	 P-926	FMS #: 8	846 113	тОмък	TNS SO	UARE PARK,	RENOVAT.	TON - MAN			 	 _		
VAILABLE BAI				101111		(CITY)	ICLICOVIII.	LOIT, IMM			Ġ.	00 (NON-C	TTV)	
CONTRACT LIAE		. 0,,51,			\$.00	(CITY)						00 (NON-C		
TD EXPENDITU				\$4,145,7		(CITY)						00 (NON-C		
.ib Linibilo	* FY 20	* 1	FY 21	* FY 2		FY 23	*	*	FY 20	* 1	FY 21 *	FY 22	•	Y 23
OPTED (C)	11 20	*	-1 -2.1		760 *	F1 25	*	(C)*	F1 20	*	*	4,600		1 23
PROPRIATIONS	,			3,	700		COMMITTIM	ENT PLAN				4,000		
(N)		*		*	*		*	(N)*		*	*		*	
(24)	/					FV	2020	(14)						
.π.	ULY AUG	SEI	от <i>(</i>	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Ti Ti	Y 20
LAN (C)*		+	*	*	*	*	*							
	*	*				•	*		*	*	*	*	*	
	*	*	*	*	*	*	*			* *	*			
RCST(C)*	* * *	*	*	*	*		**		*			*		
ORCST(C)*	* * *	* * *	* * *	* *	**	*	*		*	*	*	*		
ORCST(C)* CTUAL(C)* *	* * * *	* * * *	* * *	* * *	*	*	*		* * *	*	*	* * *		
DRCST(C)* CTUAL(C)* * LAN (N)*	* * * * *	* * * * *	* * * *	* * * *	*	*	*		* * *	* * *	*	* * *		
CTUAL(C)* LAN (N)* CRCST(N)*	* * *	* * * * *	* * * *	* * * * *	*	* * *	* * *		* * *	* * * *	* * *	* * * * * *		
CTUAL(C)* LAN (N)* CTUAL(N)*	* * *	* * * * * *	* * * *	* * * * *	*	* * *	* * * *		* * * * * * *	* * * * * *	* * * * * *	* * * * * * * * *	* * * * * * *	ONE
ORCST(C)* CTUAL(C)*	* * *	* * * * * *	* * * * *	* * * *	*	* * *	* * * *		* * * * *	* * * * *	* * * * * * * *	* * * * * * *	* * * * * * * *	
CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-303TPSQ	* * * * * * * DESCRIPTI Tompkin's	* * * * * * * * * * ON Square 1	* Park - 1	* * * * * *	*	* * *	* * * *		* * * * * * * * COST	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	END
PRCST(C)* TUAL(C)* * AN (N)* PRCST(N)* TUAL(N)* EN PROJECT EY ID NO 16 P-303TPSQ CONS	* * * * * * * DESCRIPTI Tompkin's 300 CON	* * * * * * * * * ON Square I	* Park - N	* * * * * * * * * * * * Manhattan	*	* * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * OOMM DATE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	END
PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* N PROJECT Y ID NO CONS CONS	* * * * * * DESCRIPTI Tompkin's 300 CON 310 CON	* * * * * * * * * ON Square I STRUCTION	* Park - 1 N	* * * * * * * * * * * * * Manhattan	*	* * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	END
PRCST(C)* TUAL(C)* * AN (N)* PRCST(N)* TUAL(N)* PROJECT Y ID NO CONS CONS CONS	* * * * * * DESCRIPTI Tompkin's 300 CON 310 CON 315 CON	* * * * * * * * * * * ON Square I STRUCTION STRUCTION STRUCTION	* Park - 1 V	* * * * * * * * * * * Manhattan	*	* * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	END
PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* PROJECT Y ID NO CONS CONS CONS CONS	* * * * * * * * * DESCRIPTI Tompkin's 300 CON 310 CON 315 CON 320 CON	* * * * * * * * Square I STRUCTION STRUCTION STRUCTION	* Park - 1	* * * * * * * Manhattan	*	* * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	END
PRCST(C)* TUAL(C)* * AN (N)* PRCST(N)* TUAL(N)* PROJECT Y ID NO CONS CONS CONS	* * * * * * * * * DESCRIPTI Tompkin's 300 CON 310 CON 315 CON 320 CON	* * * * * * * * * * * ON Square I STRUCTION STRUCTION STRUCTION	* Park - 1	* * * * * * * * * Manhattan	*	* * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	END
CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO CONS CONS CONS CONS CONS CONS	* * * * * * * * * DESCRIPTI Tompkin's 300 CON 310 CON 315 CON 320 CON 321 CON	Square I STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* Park - 1 N N N N N N N N N N N N N N N N N N N		***	* * * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * MILEST START 07/18	END
CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO CONS CONS CONS CONS	* * * * * * * * DESCRIPTI Tompkin's 300 CON 310 CON 315 CON 320 CON 321 CON Tompkins	Square I STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	Park - N N N N N N N		***	* * * *	* * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * MILEST START 07/18	END

BUDGET LINE:	P-931	FMS #	: 846	133	COMMUNI	CATION	SYSTEM DE	VELOPME	NT, CIT	Y-WIDE							
AVAILABLE E	BALANCE AS	OF: 07/	31/19	\$8,	474,694	.90 (CITY)		-				\$.	00 (NO	N-CITY)		
CONTRACT LI					109,681								s.	•	N-CITY)		
ITD EXPENDI					037,703		CITY)							00 (NO	-		
	-	20 *	FY 2			*	FY 23 *		*	FY 20	*	FY 2	•	•	2 *	FY	23 *
ADOPTED (5,203 *		166 *		3 *	173 *		(C)*	6,439			166 *		2 03 *		173 *
APPROPRIATIO	- ,	3,203	•			•		OMMITME	,								275
-	N)*	*		*		*	*	-	(N)*	•	*		*		*		*
	-11/						FY 20		(21)								
	JULY 2	AUG	SEPT	OCT	NOV	, ,		AN	FEB	MARCH	APRIL	_	MAY	JUN	F	FV	20
PLAN (C)*		2,835 *	_===	*	*	*	*	*	FED	* *		*	MAI		,604 *		6,439
FORCST(C)*		2,835 *		*	*	*	*	*		* *	•	*		9	,604 *		6,439
ACTUAL(C)*	*	2,033 *		*	*	*	*	*		* *	•	*		*	*		0,439
* *		*				*	*	*							*		
PLAN (N)*	*														*		
	*	*		*				*						*	*		
FORCST(N)*	*			_							•				*		
ACTUAL(N)*		*		*	*	*	*	*		* 7	•			*	*		
MGN PROJECT										CITY	NC		PLAN	CURRE		ESTO:	
AGY ID NO	DESCRI	PTION								COST	COST	COM	M DATE	MILEST	<u>ONE STA</u>	RT	END
846 P-1ORCTE				st. Orch	ard Bea	.ch & Ti	urtle Cove	XG-112	M								
CON	is 500 (CONSTRUC	TION:							34	0	0	6/22				
846 P-6CWRDI	O CITYWII	DE - RUP	S/ Radi	o System	& Fiel	d equip	pment Reva	mр						DEVSC	OPE 07/	18 1	2/18
CON	is 300 (CONSTRUC	TION:						2	,835	0	0	8/19				
CON	is 303 (CONSTRUC	TION:							1	0	0	6/20				
846 P-6CWTEL	TELECO	MMUNICAT	IONS UP	GRADE													
EOF	'N 401 I	EQUIPMEN	T AND F	URNITURE						79	0	0	6/20				
CO#: 03 EQE				URNITURE						11	0	0	6/20				
_		~															
846 P-6CW931	.C CITYWII	DE - TEL	ECOMUNI	CATIONS	SYSTEMS									DEVSC	OPE 07/	06 0	9/06
	N CQ 325 1						CATIONS EQ	UIPMENT	1	,176	0	0	6/20		,		-,
_	N CQ 330 I	-					CATIONS EQ			166	Ö		6/21				
	'N CQ 335 I						CATIONS EQ			169	Ô		6/22				
	'N CO 340 I						CATIONS EQ			173	Ô		6/23				
-	'N CQ 345 I	~					CATIONS EQ			856	Ö		6/24				
	'N CQ 350 I						CATIONS EQ			185	0		6/25				
	'N CQ 355 I						CATIONS EQ			191	0		6/26				
_	'N CQ 360 I	-					CATIONS EQ			197	0		6/27				
	'N CQ 360 I						CATIONS EQ CATIONS EQ			205	0		6/28				
							-			213	0						
FÕt	'N CQ 362 1	FOOTPWEN	T AND F	ORNITURE		CMMUNT	CATIONS EQ	OTPMENT		213	U	U	6/29				
046 - 6000		-															
846 P-6PHONE				cilities						050	•	•	c /00				
EQF	'N 100 I	EQUIPMEN	T AND F	URNITURE	i					252	0	0	6/20				
			_														
846 P-6TDUCT						ucts C	itywide				_						
EQF				URNITURE					1	. , 370	0		6/20				
EQF	'N 313 I	EQUIPMEN	T AND F	URNITURE						703	0	0	6/20				
846 P-600ZOC														DEVSC	OPE 07/	06 0	9/06
EQF	'N CT 200 1	EQUIPMEN	T AND F	URNITURE	M	AINTEN	ANCE EQUIP	MENT		12	0	0	6/20				

06/29

4,241

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

FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION BUDGET LINE: P-933 AVAILABLE BALANCE AS OF: 07/31/19 \$20,783,411.09 (CITY) \$50,000.00 (NON-CITY) CONTRACT LIABILITY: \$15,613,833.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,000.00 (NON-CITY) \$162,995,724.53 (CITY) FY 22 * FY 20 FY 21 FY 23 * FY 21 * FY 22 * FY 23 ADOPTED (C)* 18,060 * 10,115 * (C)* 13,859 * 3,547 * 23,242 * 10,115 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 50 * FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 13,859 * 13,859 FORCST(C)* 13,860 * 13,860 ACTUAL(C)* PLAN (N)* 50 * 50 FORCST(N)* 50 * 50 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-415FMME FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE n 50 06/20 EOFN 846 P-6A93317 VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED CO#: 02 EOFN 114 EQUIPMENT AND FURNITURE 75 0 06/20 EOFN 200 EOUIPMENT AND FURNITURE 71 06/20 846 P-6A93318 VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE 1 06/20 EOFN 126 EQUIPMENT AND FURNITURE 244 0 06/20 846 P-6A93319 VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED EOFN 100 EQUIPMENT AND FURNITURE 258 0 06/20 CO#: 3 EQFN 100 EQUIPMENT AND FURNITURE 240 0 06/20 CO#: 5 EQFN 100 EQUIPMENT AND FURNITURE 3,759 06/20 0 06/20 EQFN 101 EQUIPMENT AND FURNITURE 206 EOFN 110 EOUIPMENT AND FURNITURE 7,909 06/20 120 EOUIPMENT AND FURNITURE EOFN 9,594 06/22 846 P-6CWEXST Syn turf recon crew - Capital related expense funds needs 300 EQUIPMENT AND FURNITURE 755 O 06/20 EOFN 846 P-6CWVHPP Vehicles - Public Programs 2018 100 EOUIPMENT - VEHICLES 155 0 06/20 EOVH 846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR EQFN CT 235 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 3,532 06/21 EQFN CT 240 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 13,648 06/22 EQFN CT 245 EQUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 10,115 06/23 EQFN CT 250 EQUIPMENT AND FURNITURE 10,115 06/24 MAINTENANCE EQUIPMENT EOFN CT 255 EOUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 10,115 0 06/25 EQFN CT 260 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 10,115 0 06/26 0 EQFN CT 265 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 10,115 06/27 EQFN CT 266 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 4,078 0 06/28

MAINTENANCE EQUIPMENT

EQFN CT 267 EQUIPMENT AND FURNITURE

PAGE: 1070

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN	CURRENT E MILESTONE			
2101 1D NO	DESCRIPTI	-011							.001	CODI	COLMI DAI		DIAKI	(1)	
846 P-6FORSTV EQFN			s FY18 AND FURNIT	URE					126	0	06/20				
846 P-6FRSTV1 EQFN			Replaceme AND FURNIT						15	0	06/21				
846 P-6GTVCL1 CO#: 02 EQFN			nThumb NYC AND FURNIT		3				60	0	06/20				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY:			\$5,69	7.75 (\$.00 (, RECONS	TRUCTION	s.I.		\$.00 (NON-C	ITY)		
IID EXPENDIT) *		FY 22		FY 23	*	*	FY 20	*	FY 21 *			Y 23	,
ADOPTED (C)*	*	*			11 25	* COMMITM	(C)* ENT PLAN	11 20	*	*	13,779		1 23	7
(N)*	*	*	•	*		*	(N)*		*	*		*		,
						FY 2									
	ULY AUG	3 s	EPT OC	T NO	*	DEC *	JAN *	FEB ,	MARCH	* APRII	<u> </u>	JUNE *	<u>I</u>	FY 20	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*			*	*	*	*		
ACTUAL(C)*	*	·					*			·			·		
ACIUAL(C)"	*	*	*	*	*	*	*		•	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	· •	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	·	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	+		*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES:		
846 P-5BWRECO CONS CONS	902 CON	SLAND BO NSTRUCTI NSTRUCTI							,000 ,751	0	06/22 06/22	DEVSCOPE	07/16	09/16	
CONS CONS	910 CON	ISTRUCTI ISTRUCTI	ON						571 457	0	06/22 06/22				

BUDGET LINE: P	-936 E	MS #:	846 16	5	CUNNINGHAM	PARK, R	ECONSTRU	JCTION,	QUEENS						
AVAILABLE BAL	ANCE AS OF:	07/3	1/19	\$	301,300.66	(CITY)						\$.	.00 (NON-	CITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.	.00 (NON-	CITY)	
ITD EXPENDITU	RES:			\$3,	157,581.34	(CITY)						\$.	.00 (NON-	CITY)	
,	* FY 20	*	FY 21	*	FY 22 *	FY 2	3 *		* FY	20	* I	Y 21 *	FY 22	*	FY 23 3
ADOPTED (C)	*	*		*	3,400 *		*	((C)*	282	*	28 *	3,69	0 *	,
APPROPRIATIONS					-		COMM	ITMENT 1	PLAN				•		
(N)	*	*		*	*		*		N)*		*	*		*	1
						-	FY 2020	\-							
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FE	B MAR	Ή	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	001	* '	. DEC	*	*	*	*	MINIU	*		82 *	282
FORCST(C)*													2	82 *	282
					<u>.</u> .		<u>.</u>	<u>.</u>				<u>.</u>	. <u>.</u>	04 "	202
ACTUAL(C)*															
*	*	*	*		* :	·	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		* 1	i	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*		*	•	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		* 1	•	*	*	*	*		*	*	*	
MON DOCTEON									OT MY		NG	DT 331	CI IDDENIII	MTT E	т
MGN PROJECT									CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO)N							COST		COST	COMM DATE	MILESTON	E START	r end
846 P-4CPPLGD	Cunninghan	Dark	· IInner P	lavoro	und R/C								DEVSCOP	E 07/15	7 12/17
DSGN	300 DESI		OPPOL I		u110 11, C				282		0	06/20	DEVECT	_ 0,,_,	,_,
DSGN	305 DESI								28		0	06/21			
			TON								0				
CONS	310 CONS								3,290		•	06/22			
CONS	320 CONS	TRUCT	CION						400		0	06/22			
BUDGET LINE: PAVAILABLE BALL	ANCE AS OF:		846 15 31/19	\$15,	DOWNING STA 437,852.59 \$53.043.85	(CITY)	OTHER,	RECONS!	TRUCTION,	RANDA	ALL'S	\$1.	40 (NON-		
AVAILABLE BAL	ANCE AS OF:			\$15,	437,852.59 \$53,043.85	(CITY) (CITY)	OTHER,	RECONS	TRUCTION,	RANDA		\$1. \$.	40 (NON-0	CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		31/19	\$15,	437,852.59 \$53,043.85 585,102.56	(CITY) (CITY) (CITY)		RECONS:			\$6	\$1. \$. 5,366,189.	.40 (NON-6 .00 (NON-6 .60 (NON-6	CITY)	FY 23
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 20	07/3		\$15, \$131,	437,852.59 \$53,043.85 585,102.56	(CITY) (CITY)	3 *		* FY	20	\$6 * I	\$1. \$. 5,366,189. <u>*Y 21 *</u>	40 (NON-0	CITY) CITY)	FY 23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20	07/3	31/19	\$15, \$131,	437,852.59 \$53,043.85 585,102.56	(CITY) (CITY) (CITY)	3 *	((* FY		\$6 * I	\$1. \$. 5,366,189.	.40 (NON-6 .00 (NON-6 .60 (NON-6	CITY) CITY)	FY 23
AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 20	07/3	31/19	\$15, \$131, *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY)	3 * * COMM	(ITMENT	* FY C)* PLAN	20	\$6 * I	\$1. \$. 5,366,189. <u>7Y 21 *</u> 15,171 *	.40 (NON-6 .00 (NON-6 .60 (NON-6	CITY) CITY)	FY 23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20	07/3	31/19	\$15, \$131,	437,852.59 \$53,043.85 585,102.56	(CITY) (CITY) (CITY) FY 2	3 * * COMM *	(ITMENT	* FY	20	\$6 * I	\$1. \$. 5,366,189. <u>*Y 21 *</u>	.40 (NON-6 .00 (NON-6 .60 (NON-6	CITY) CITY)	FY 23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	() IITMENT (I	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY)	1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	31/19	\$15, \$131, *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COMM *	((IITMENT) (1 FE)	* FY C)* PLAN N)*	20 1	\$6 * I	\$1. \$. 5,366,189. <u>7Y 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY) * * *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	() IITMENT (I	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY) * * 1 *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY) * * *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY) * * 1 *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY) * * 1 *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY) * * 1 *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) * * * 1 * 1 * * * * * * * * * * * * *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)*	20 1	\$6 * I *	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 *	.40 (NON-0 .00 (NON-0 .60 (NON-0 FY 22	CITY) CITY) * * 1 *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 *	07/3	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)* B MAR(* * * * * * * *	20 1	\$6 * I * * * APRIL	\$1. \$. 5,366,189. <u>FY 21 *</u> 15,171 * * MAY * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 1 * 1 * * * * * * * * * * * * *	FY 20 1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)* B MAR(* * * * * * CITY	20 1	* 1 * * * * * * * * * * * * * * * * * *	\$1. \$. 5,366,189. FY 21 * 15,171 * * * * * * * * * *	40 (NON-0 .00 (NON-0 .60 (NON-0 .FY 22 	CITY) * * 1 * 1 * * * MILES	FY 20 1 1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 *	* * * * * * * * * * * * * * * * * * *	FY 21	\$15, \$131, * *	437,852.59 \$53,043.85 585,102.56 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)* B MAR(* * * * * * *	20 1	\$6 * I * * * APRIL	\$1. \$. 5,366,189. FY 21 * 15,171 * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 1 * 1 * * * * MILES	FY 20 1 1
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * * *	\$15, \$131, * * OCT	437,852.59 \$53,043.85 585,102.56 FY 22 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	3 *	((IITMENT) (1 FE)	* FY C)* PLAN N)* B MAR(* * * * * * CITY	20 1	* 1 * * * * * * * * * * * * * * * * * *	\$1. \$. 5,366,189. FY 21 * 15,171 * * * * * * * * * *	40 (NON-0 .00 (NON-0 .60 (NON-0 .FY 22 	CITY) CITY) * * 1 * 1 * * * MILES E START	FY 20 1 1

PAGE: 1072

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
CONS 009 CONSTRUCTION	0	78	06/24			
846 P-3RNDLOT Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 300 CONSTRUCTION GENERAL	1	0	06/20	DEVSCOPE	07/18	12/18
850 P-3RANDAL Randall's Island Infrastructure, Roadways, Drainage, & CS CONS GE 001 CONSTRUCTION GENERAL	15,171	0	06/21	DEVSCOPE	07/15	12/15
BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$14,090,132.36 (CITY) CONTRACT LIABILITY: \$547,084.15 (CITY) ITD EXPENDITURES: \$33,704,773.49 (CITY)			\$.(\$.(00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
* FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20	*	FY 21 *	FY 22	*]	FY 23 *
ADOPTED (C)* 3,120 * 4,814 * 5,218 * 3,360 *	(C)* 10,863	*	8,041 *	5,218	*	
APPROPRIATIONS COMMITME (N)* * * * *	NT PLAN (N)*	*	*		*	
(N)^^ ^ FY 2020	(N)^		<u>^</u>			<u>^</u>
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	1	FY 20
PLAN (C)*	* 1		*	* 10,86		10,863
FORCST(C)* * * * * * * * *	* *	•	*	* 10,86		10,862
ACTUAL(C)*	* *	•	*	*	*	
* * * * * * * *	* *	•	*	*	*	
PLAN (N)* * * * * * * * *	* *	•	*	*	*	
FORCST(N)* * * * * * * * *	* *	•	*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	'	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1BXRCAM Security cameras at Bronx River House at Starlight Park, Br EQFN 105 EQUIPMENT AND FURNITURE	o 50	0	06/20			
846 P-3CAMRAM Install security cameras in Manhattan EQFN 300 EQUIPMENT AND FURNITURE	1,029	0	06/20			
846 P-6COMP19 FY19 Computer purchases EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/20			
846 P-6CWBKUP Backup (Tape and Digital) Purchase - Citiwide						
EQFN 100 EQUIPMENT AND FURNITURE	1,021	0	06/20			
EQFN 101 EQUIPMENT AND FURNITURE	170	0	06/21			
EQFN 102 EQUIPMENT AND FURNITURE	1,284	0	06/22			
846 P-6CWSRVR Server Purchase - Citywide						
EQFN 100 EQUIPMENT AND FURNITURE	964	0	06/21			
EQFN 101 EQUIPMENT AND FURNITURE	934	Ō	06/22			
EQFN 102 EQUIPMENT AND FURNITURE	360	0	06/23			
EQFN 103 EQUIPMENT AND FURNITURE	1,192	0	06/27			
EQFN 104 EQUIPMENT AND FURNITURE	1,240	0	06/28			
EQFN 105 EQUIPMENT AND FURNITURE	1,290	0	06/29			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6CWSWCH Switch Purchase - Citiwide					
EQFN 100 EQUIPMENT AND FURNITURE	1,211	0	06/21		
EQFN 101 EQUIPMENT AND FURNITURE	680	Ö	06/21		
EQFN 102 EQUIPMENT AND FURNITURE	1,552	Ö	06/26		
EQFN 103 EQUIPMENT AND FURNITURE	927	0	06/27		
EOFN 104 EQUIPMENT AND FURNITURE	964	Ö	06/28		
EQFN 105 EQUIPMENT AND FURNITURE	1,003	0	06/29		
846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE				DEVSCOPE	07/06 09/06
EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,318	0	06/20		
EQFN ED 228 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,086	0	06/28		
EQFN ED 229 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,209	0	06/29		
EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	0	06/20		
EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,962	0	06/20		
EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,016	0	06/21		
EOFN ED 245 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000 3,000 3,000	0	06/22		
EOFN ED 250 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/23		
EOFN ED 255 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	Ö	06/24		
EQFN ED 260 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/25		
EOFN ED 265 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	•	Ö	06/26		
EQFN ED 270 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		ŏ	06/27		
846 P-6DPRLMS NYC Parks Learning Management System (LMS)					
EQFN 110 EQUIPMENT AND FURNITURE	38	0	06/20		
846 P-6ECMGMT Installation of Enterprise Content Management EOFN 100 EQUIPMENT AND FURNITURE	198	0	06/20		
EĞLM 100 EĞOTLMEMI WAD LOKMILOKE	190	U	00/20		
846 P-6FDROID Android Mobile Application - FormS CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	341	0	06/20		
846 P-60PRCAM Cameras 5B shops & operation bldg					
EQFN 101 EQUIPMENT AND FURNITURE	249	0	06/20		
846 P-6PDFTEL Telecommunications Upgrade CW CNYG-1216M					
EQFN 150 EQUIPMENT AND FURNITURE	373	0	06/20		
846 P-6TRTDTA Treatment Data Base for trees		_		DEVSCOPE	11/16 05/17
EQFN 110 EQUIPMENT AND FURNITURE	58	0	06/20		
846 P-6VOIP01 POE Switch acquisition and install for DPR VoIP					
CO#: 02 EQFN 100 EQUIPMENT AND FURNITURE	1,074	0	06/20		
EQFN 200 EQUIPMENT AND FURNITURE	500	0	06/20		
846 P-6VOIP02 Arsenal Rewire with Cat 6 Copper to support Power over Ether					
CO#: 02 EQFN 101 EQUIPMENT AND FURNITURE	82	0	06/20		
846 P-6WIRE12 WIRING & INFRASTRUCTURE REQUIREMENTS FY12					
EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1074

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

BUDGET LINE: P		1S #: 8				PARK, R	ECONSTR	UCTI	ON, BROO	OKLYN			.	/25025 G	\		
AVAILABLE BAL		07/31/1	.9 នុ	321,881,0		(CITY)							\$.00		•		
CONTRACT LIAB				\$518,5		(CITY)							\$.00		•		
ITD EXPENDITU				\$8,952,4		(CITY)	_						\$.00	•	•		
			Y 21	* FY 2		FY 23	*		*	FY 20		FY 21	*	FY 22		FY 23	*
ADOPTED (C)	* 1,337	/ *	,	•	*		*		(C)*	25,084	: *		*		*		*
APPROPRIATIONS	_			_				ITME	NT PLAN		_						
(N)	*	*		*	*		*		(N)*		*		*		*		*
							Y 2020										
JU		SEP			IOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 20	
PLAN (C)*	*	*	*	*	*		*	*	•	* *		*	*	23,00		25,	
FORCST(C)*	*	*	*	*	*		*	*	•	* *		*	*	25,08	4 *	25,	084
ACTUAL(C)*	*	*	*	*	*		*	*	1	* *		*	*		*		
*	*	*	*	*	*		*	*	1	* *		*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	1	* *		*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	1	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	·	*	*		* *		*	*		*		
MGN PROJECT									(CITY	NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ī								COST	COST	COMM DA	TE M	ILESTONE	START	END	
841 HBPK17K	17TH AVENUE	E PEDEST	RIAN BRI	DGE OVER	BELT I	PARKWAY	2231300						1	DEVSCOPE	06/13	05/1	4
SVCS	002 SERV	CES								660	0	06/20				•	
CONS	011 CONST	_	Г						18	,419	Ō	06/20					
DSGN	014 DESIG									24	Ō	06/20					
CONS	015 CONS		г						2	,051	0	06/20					
CONS	016 CONS									,530	ñ	06/20					
CNSP	017 CONS			ISTON						,400	ñ	06/20					
CO#: 12 IFDS	600 IFA I									300	Ô	06/20					

DEVSCOPE 07/17 12/17

06/22

37

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

				(\$ IN THOUSA	NDS / C	:OMMT.T.ME	ENT TOTAL	S EXCLUS	SIAE OF I	fA)					
BUDGET LINE:	P-963	FMS #:	846 309	RECONSTR	UCTION	OF BRON	X RIVER	PARK							
AVAILABLE BA	LANCE AS (OF: 07/31	/19	\$5.	42 (CI	TY)				\$.	3,171,70	0.38	(NON-CI	TY)	
CONTRACT LIA	BILITY:			\$2,182,167.	31 (CI	TY)				\$	1,406,71	9.80	(NON-CI	TY)	
ITD EXPENDIT	URES:			\$7,504,890.	79 (CI	TY)				\$	6,167,70	3.86	(NON-CI	TY)	
	* FY 2	20 *	FY 21	* FY 22	* F	Y 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED (C)*	*		*	*		*	(C)*		*		*		*	
APPROPRIATION	S						COMMITME	NT PLAN							
(N)*	*		*	*		*	(N)*	2,620) *	138	*		*	
						FY 2	2020								
J	ULY A	UG S	EPT O	CT NOV	DE	iC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	1	*	k	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	1	*	k	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	1	*	*	*	*		*	
*	*	*	*	*	*	*	*		k :	k	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	k	*	*	2,620	*	2,620
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	*	2,620		2,620
ACTUAL(N)*	*	*	*	*	*	*	*	,	*	k	*	*	_,0_0	*	2,020
									~	wa	DI 111			W TT D C	mov.
MGN PROJECT AGY ID NO	DECCETO	TTON							CITY	NC COST	PLAN	_	URRENT		
AGI ID NO	DESCRIP'	IION							2051	COSI	COMM DA	ILE MI	LESTONE	SIARI	END
	Bruckner GE 204 CC GE 206 CC	ONSTRUCTION	ON	- GE	n - XG- NERAL NERAL	31700-1	L04M		0 0	100 138	06/20 06/21)	EVSCOPE	07/07	09/07
846 P-112LACE CONS	BX River GE 500 CC				& Entra NERAL	nce (XC)04-117M)		0	2,520	06/20		EVSCOPE	10/15	03/16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY: URES:			RECONSTR \$1,059,901. \$116,498. \$2,773,949. * FY 22	08 (CI 71 (CI 51 (CI	TY) TY)	RE ROAD P	ARK *	FY 20	*]		\$.00	(NON-CI (NON-CI (NON-CI FY 22	TY)	FY 23
ADOPTED (C)*	719 *		* 1,270	*		*	(C)*		*		*	1,270	*	
APPROPRIATION				-			COMMITME	NT PLAN					•		
(N)*	*		*	*		*	(N)*		*		*		*	
						FY 2	2020								
J	ULY A	UG S	EPT O	CT NOV	DE	C	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	1	*	k	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	•	*	k	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	k	*	*		*	
` *	*	*	*	*	*	*	*	1	*	k	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	1	*	k	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	1	*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	*	k	*	*		*	
MGN PROJECT AGY ID NO	DESCRIP:	TION							CITY	NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES START	
841 HBPK27K CO#: 01 IFDS		ENUE PEDE FA DESIGN		IDGE OVER BE	LT PARK	WAY			379	0	06/20		EVSCOPE	06/13	05/14

846 P-210SHCP SHORE ROAD CONSERVANCY PARK

200 DESIGN

DSGN

PAGE: 1076

MGN PROJECT									CITY	NC	PLAN		MILEST	ONE
AGY ID NO	DESCRI								COST	COST		MILESTONE	START	END
DSGN		DESIGN							90	0	06/22			
CONS	300	CONSTRUC	TION						1,143	0	06/22			
BUDGET LINE:	P-977	FMS #	: 846 318	RECONS	TRIICTT	ON OF COI	MMODORI	E BARRY	PARK					
AVAILABLE BA	-					(CITY)		o binaci	111111		Ś.	00 (NON-C	TTY)	
CONTRACT LIA		01. 077	J = 7			(CITY)						00 (NON-C	•	
ITD EXPENDIT					\$.00	(CITY)						00 (NON-C	-	
		20 *	FY 21 *	FY 22		FY 23	*		* FY 20) *	FY 21 *	FY 22		Y 23
ADOPTED (C	!)*	*	*	4,6	71 *		*	((!)*	*	*	6,671	*	
APPROPRIATION	នេ			-			COMM	ITMENT I	LAN			•		
(N	()*	*	*		*		*	(1)	()*	*	*		*	
						FY	2020							
J	ULY .	AUG	SEPT OC'	r no	V	DEC	JAN	FEE	MARCH MARCH	APRII	L MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONTE
AGY ID NO	DESCRI	DTTON							COST	COST		MILESTONE		
או עד דאט	DESCRI	FIION							COSI	COSI	COMM DATE	MILESIONE	DIAKI	עוונים
846 P-202CBPK	COMMOD	ORE BARR	Y PARK (B021	-119M)								DEVSCOPE	07/12	12/12
	GE 300		•	•	GENERA	I.			4,671	0	06/22	32.20011		,
	GE 305				GENERA				2,000	ő	06/22			
30115	==								-,	ŭ	,			

06/22

0

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

BUDGET LINE: P-990 FMS #: 846 324 RECONSTRUCTION OF ASTORIA PARK POOL AVAILABLE BALANCE AS OF: 07/31/19 \$1,363,807.48 (CITY)

ACTUAL(N)*

CONS GE 310 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,185,732.52 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 20 * FY 23 FY 22 * FY 23 ADOPTED (C)* 16,902 * (C)* 1,279 * 16,983 *

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

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

846 P-401APFS Astoria Pool Filtration System

DSGN CD 300 DESIGN
COMPLETE DESIGN
1,279
0 06/20
CONS GE 305 CONSTRUCTION
GENERAL
15,532
0 06/22

1,451

 BUDGET LINE: P-996
 FMS #: 846 327
 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

 AVAILABLE BALANCE AS OF: 07/31/19
 \$758,226.33 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$126,500.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$14,485,652.67 (CITY)
 \$.00 (NON-CITY)

GENERAL

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

ADOPTED (C)* * * * * * * (C)* 754 * * * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * * *

FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 754 * 754 FORCST(C)* 754 * 754 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)

CO#: B DSGN TD 002 DESIGN

TOTAL DESIGN

TOTAL DESIGN

754

0 06/20

.....

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$230,000.16 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$230,000.16 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,097,514.84 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M PROJSTRT 01/11 01/11 CO#: 5 IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/20

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES AVAILABLE BALANCE AS OF: 07/31/19 \$10,399,450.06 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$10,399,450.06 (CITY) \$.21 (NON-CITY) CONTRACT LIABILITY: \$487,879.91 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * 7,694 * 1,945 * (C)* 1,900 * 6,891 * 13,139 * 1,945 *

APPROPRIATIONS

COMMITMENT PLAN

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * (N)* * * * 71 *

FY 2020 NOV MARCH APRIL JULY AUG SEPT OCT DEC JAN MAY JUNE FY 20 1,900 PLAN (C)* 1,900 * FORCST(C)* 1,900 * 1,900 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 07/13 10/15 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 515 CONSTRUCTION 184 0 06/20 CONS 520 CONSTRUCTION 166 06/20 846 P-1HPLFLT Highbridge Pool Filter Plant Reconstruction DEVSCOPE 07/18 12/18 CONS GE 300 CONSTRUCTION 300 06/20 846 P-3ALRMMN Manhattan - Fire Alarm DEVSCOPE 07/14 09/14 400 CONSTRUCTION 161 06/22 CONS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST			MILESTONE START END
CONS 500 CONSTRUCTION		32	0	06/22		
846 P-3PDHBRC Hansborough Rec Ctr M131-115M					DEVSCOPE	07/14 09/14
CONS 415 CONSTRUCTION		1,000	0	06/22		
CONS 420 CONSTRUCTION		8,920	0	06/22		
CONS 422 CONSTRUCTION		851	0	06/22		
846 P-6CADMAR Recon Marlboro & Cadman Plaza C	.s				DEVSCOPE	07/18 12/18
CONS 322 CONSTRUCTION		1,560	0	06/21		
846 P-6CWMINI MINI-POOLS - CITYWIDE CNYG-160	1MA				DEVSCOPE	07/16 12/16
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	0	71	06/23	22120012	07,10 12,10
846 P-6CWPOOL CITYWIDE - POOLS						
CONS GE 285 CONSTRUCTION	GENERAL	280	0	06/22		
CONS GE 290 CONSTRUCTION	GENERAL	1,945	Ŏ	06/23		
CONS GE 295 CONSTRUCTION	GENERAL	2,009	0	06/24		
CONS GE 300 CONSTRUCTION	GENERAL	2,075	0	06/25		
CONS GE 305 CONSTRUCTION	GENERAL	2,139	0	06/26		
CONS GE 310 CONSTRUCTION	GENERAL	2,206	0	06/27		
CONS GE 311 CONSTRUCTION	GENERAL	2,294	0	06/28		
CONS GE 312 CONSTRUCTION	GENERAL	2,386	0	06/29		
846 P-6ENVTST Citywide environment testing at	DPR facilities CNYG-119M				DEVSCOPE	07/17 12/17
CONS GE 320 CONSTRUCTION	GENERAL	112	0	06/21	22120012	0,,1, 11,1,
846 P-60LYMPL Citywide Olympic Pool Mechanica	1 Creations Doson				DEVECTORE	07/18 12/18
CONS GE 300 CONSTRUCTION	GENERAL	327	0	06/20	DEVSCOPE	07/10 12/10
CONS GE 310 CONSTRUCTION	GENERAL	818	0	06/21		
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	1,200	0	06/21		
046 - 6						07/12 00/12
846 P-6PLEL14 RC OF ELECTRIC AT POOLS MAYOR F		4	•	06/00	DEVSCOPE	07/13 09/13
CO#: 02 CONS GE 300 CONSTRUCTION	GENERAL GENERAL	1 18	0	06/22 06/22		
CONS GE 310 CONSTRUCTION	GENERAL	10	U	06/22		
846 P-6PLFLTR Recon of intermediate pool filt	er plants citywide		_		DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION		3,200	0	06/21		
846 P-6PLHNGR Recon of citywide pool piping h	angers & supports CNYG-419M				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION		923	0	06/20		
CONS 301 CONSTRUCTION		426	0	06/22		
846 P-6PLPB14 RC OF PLUMBING AT POOLS MAYOR E	UNDED CNYG-714M					
CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/22		
846 P-6POGC15 FY15 Citywide pool structure CN	ryg-1515M				DEVSCOPE	07/15 09/15
CONS GE 412 CONSTRUCTION	GENERAL	58	0	06/22	DEVECOPE	0.,15 05,15
CONS GE 415 CONSTRUCTION	GENERAL	191	Ö	06/22		
846 P-6POOL18 Recon Citywide pools \$1 Contrac	ı+				רבונים מרט היים היים מים מים היים היים היים היים היים הי	07/18 12/18
CONS 300 CONSTRUCTION		492	0	06/21	DEVOCUPE	0//10 12/10
CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION		709	0	06/21		
COMP SOL COMPINED LOS		, 0,5	J	00/21		

BUDGET LINE:				846 33	4				MADISO	N SQUARE	PARK	, MANHATT	AN					
AVAILABLE B			07/3	31/19				(CITY)							\$.0	•	-	
CONTRACT LI		7:						(CITY)								0 (NON-C		
ITD EXPENDI	TURES:				\$2	,265,838.	.77	(CITY)							\$.0	0 (NON-C	[TY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 2			*	FY 20	*	FY 21	*	FY 22	*	FY 23 *
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	*
APPROPRIATIO	NS								COI	MMITMENT	' PLAN							
(N)*		*	50	0 *		*		*		(N)*		*	500	*		*	*
								1	Y 202		17							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAI		'EB	MARCH	APRIL	MA	v	JUNE		FY 20
PLAN (C)*	,	, AUG	*	*	001	*	*	DEC	*	*	,		*	*		*	*	F1 20
			*	*									*			*		
FORCST(C)*													 					
ACTUAL(C)*	•		*	*		*	*		*	*	•	*	*	*		*	*	
*	1		*	*		*	*		*	*	•	*	*	*		*	*	
PLAN (N)*	,	+	*	*		*	*		*	*	,	*	*	*		*	*	
FORCST(N)*	•	+	*	*		*	*		*	*	1	*	*	*		*	*	
ACTUAL(N)*	1	t	*	*		*	*		*	*	1	*	*	*		*	*	
MGN PROJECT											(CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESC	CRIPTION										COST	COST			MILESTONE		
1101 10 110	225											0001	CODI	COLLI D			D 11111	
846 P-305MSE	T Mad	don can	220	Dark Day	omon+	Pogonatr	a+	ion Manl	+-n							DEVSCOPE	07/15	7 19/17
					emenc	Reconsti	ucc	IOII Maili	iaccan			•	F00	06/0	-	DEVSCOPE	0//1	/ 12/1/
CON	15 4:	0 CONST	RUCI	TON								0	500	06/2	Т			
BUDGET LINE:				846 35		PARK IMP			ALL B	OROUGHS.								
BUDGET LINE: AVAILABLE B						PARK IMP ,553,415.			ALL B	OROUGHS.			\$23	8,385,6	95.4	5 (NON-C	ITY)	
	BALANCE	AS OF:			\$282		69		ALL BO	OROUGHS.						5 (NON-C:		
AVAILABLE B	BALANCE BABILITY	AS OF:		31/19	\$282 \$335	,553,415.	69 46	(CITY)	ALL B	OROUGHS.			\$8	0,742,4	24.8		ITY)	
AVAILABLE B CONTRACT LI	ALANCE ABILITY TURES:	AS OF:	07/3	\$1/19	\$282 \$335 1,396	,553,415. ,379,822.	.69 .46 .90	(CITY)		OROUGHS.	*	FY 20	\$8 \$70	0,742,4	24.8 84.1	1 (NON-C	ITY) ITY)	FY 23 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF: T: FY 20	07/3	31/19 \$ FY 21	\$282 \$335 1,396 *	,553,415. ,379,822. ,363,536. FY 22	.69 .46 .90 *	(CITY) (CITY) (CITY) FY 2	3 *		*	11 20	\$8 \$70 *	0,742,4 7,847,0 FY 21	24.8 84.1 *	1 (NON-C: 4 (NON-C: FY 22	ITY) ITY) *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (BALANCE CABILITY TURES: * C)*	AS OF:	07/3	\$1/19	\$282 \$335 1,396 *	,553,415. ,379,822. ,363,536. FY 22	.69 .46 .90 *	(CITY) (CITY) (CITY) FY 2	3 <u>*</u> 772 *		* (C)*	111,97	\$8 \$70 *	0,742,4 7,847,0	24.8 84.1 *	1 (NON-C:	ITY) ITY) *	FY 23 * 295,331 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE TABILITY TURES: * C)*	AS OF: T: FY 20	*	31/19 \$ FY 21	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471	.69 .46 .90 *	(CITY) (CITY) (CITY) FY 2	3 <u>*</u> 772 *	MMITMENT	* (C)* ' PLAN	111,97	\$8 \$70 * 7 *	0,742,4 7,847,0 <u>FY 21</u> 105,518	24.8 84.1 *	1 (NON-C: 4 (NON-C: FY 22 197,535	ITY) ITY) * *	295,331 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE CABILITY TURES: * C)*	AS OF: T: FY 20	07/3	31/19 \$ FY 21	\$282 \$335 1,396 *	,553,415. ,379,822. ,363,536. FY 22	.69 .46 .90 *	(CITY) (CITY) (CITY) FY 2 295,	3 * 772 * COI *	MMITMENT	* (C)*	111,97	\$8 \$70 * 7 *	0,742,4 7,847,0 FY 21	24.8 84.1 *	1 (NON-C: 4 (NON-C: FY 22	ITY) ITY) * *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 20 4,846	* *	\$1/19 \$\frac{FY 21}{146,39}	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471	.69 .46 .90 *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * COI * FY 2020	MMITMENT	* (C)* PLAN (N)*	111,97 47,31	\$8 \$70 * 7 * 7 *	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134	ITY) ITY) * *	295,331 * 66,665 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: Y: FY 20 4,846 AUG	* *	\$1/19 \$\frac{\fir}{\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * COI * FY 2020	MMITMENT	* (C)* ' PLAN	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE	(TY) (TY) * *	295,331 * 66,665 * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* 1	ALANCE ABILITY TURES: * C)* NS N)* JULY .0,288	AS OF: FY 20 4,846 AUG * 1,208	* * *	\$1/19 \$\frac{\fin}}{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * COI * FY 2020	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * 7 *	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,603	(TY) (TY) * * *	295,331 * 66,665 * FY 20 111,977
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* 1 FORCST(C)* 1	ALANCE ABILITY TURES: C)* NS N)* JULY 0,288	AS OF: FY 20 4,846 AUG 1,208 1,291	* * *	\$1/19 \$\frac{\fir}{\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * COI * FY 2020	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE	(TY) (TY) * * *	295,331 * 66,665 * FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1	ALANCE ABILITY TURES: * C)* ONS N)* JULY 0,288 1,672	AS OF: FY 20 4,846 AUG 1,208 1,291	* * *	\$1/19 \$\frac{\fir}{\frac{\fir}{\fir}}}}}}}{\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * COI * FY 2020	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,603	(TY) (TY) * * *	295,331 * 66,665 * FY 20 111,977
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* 1 FORCST(C)* 1	ALANCE ABILITY TURES: C)* NS N)* JULY 0,288	AS OF: FY 20 4,846 AUG 1,208 1,291	* * *	\$1/19 \$\frac{\fir}{\frac{\fir}{\fir}}}}}}}{\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * COI * FY 2020	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,603	(TY) (TY) * * *	295,331 * 66,665 * FY 20 111,977 128,479
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1	ALANCE ABILITY TURES: * C)* ONS N)* JULY 0,288 1,672	AS OF: FY 20 4,846 AUG 1,208 1,291	* * *	\$1/19 \$\frac{\fir}{\frac{\fir}{\fir}}}}}}}{\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * COI * FY 2020	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656	ETY) * * L * 5 * *	295,331 * 66,665 * FY 20 111,977 128,479
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)*	ALANCE ABILITY TURES: * C)* ONS N)* JULY 0,288 0,316 1,672	AS OF: FY 20 4,846 AUG 1,208 1,291	* * *	SEPT 49 * 49 * *	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134	ETY) * * * * L * 5 * * * * *	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* NNS N)* JULY 0,288 0,316 1,672 7 7 7	AS OF: 7: FY 20 4,846 AUG 1,208 1,291	* * *	SEPT 49 * 49 * * * * * * * * * * * * *	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656	ETY) * * * * L * 5 * * * * *	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)*	ALANCE ABILITY TURES: * C)* ONS N)* JULY 0,288 0,316 1,672	AS OF: 7: FY 20 4,846 AUG 1,208 1,291	* * *	SEPT 49 * 49 * * * * * * * * * * * * *	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH	\$8 \$70 * 7 * <u>APRIL</u>	0,742,4 7,847,0 FY 21 105,518 53,009	24.8 84.1 * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134	ETY) * * * * L * 5 * * * * *	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NNS N)* JULY 0,288 0,316 1,672 7 7 7	AS OF: 7: FY 20 4,846 AUG 1,208 1,291	* * *	SEPT 49 * 49 * * * * * * * * * * * * *	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * *	\$8 \$70 7 * 7 * APRIL * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * * * *	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,316 * 43,15: *	ETY) ETY) * * * * * * * * * * * * *	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY 0,288 3 0,316 3 1,672 3 7 7	AS OF: 7: FY 20 4,846 AUG 1,208 1,291	× * * * * * * * * * * * * * * * * * * *	SEPT 49 * 49 * * * * * * * * * * * * *	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * *	\$8 \$70 * 7 * APRIL * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * PLA	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,316 * 43,15: * CURRENT	ETY) ETY) * * * * * MILES	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY 0,288 3 0,316 3 1,672 3 7 7	AS OF: 7: FY 20 4,846 AUG 1,208 1,291	× * * * * * * * * * * * * * * * * * * *	SEPT 49 * 49 * * * * * * * * * * * * *	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * *	\$8 \$70 7 * 7 * APRIL * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * PLA	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,316 * 43,15: *	ETY) ETY) * * * * * MILES	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY 0,288 3 0,316 3 1,672 3 7 7	AS OF: 7: FY 20 4,846 AUG 1,208 1,291	× * * * * * * * * * * * * * * * * * * *	SEPT 49 * 49 * * * * * * * * * * * * *	\$282 \$335 1,396 * 3 *	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * *	\$8 \$70 * 7 * APRIL * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * PLA	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,316 * 43,15: * CURRENT	ETY) ETY) * * * * * MILES	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY 0,288 3,0,316 3,1,672 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7	AS OF: FY 20 4,846 AUG 1,208 1,291	* * * * * * * * * * * * * * * * * * * *	SEPT 49 * 49 * * * * * * * * * * * * *	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * *	\$8 \$70 * 7 * APRIL * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * PLA	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,316 * 43,15: * CURRENT	ETY) ETY) * * * L * 5 * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE ABILITY TURES: * C)* NS N)* JULY 0,288 0,316 1,672 7 7 7 7 7 Andrew An	AS OF: FY 20 4,846 AUG 1,208 1,291	* * * * * * * * * * * * * * * * * * *	### SEPT	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * *	\$8 \$70 * 7 * APRIL * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * PLA	24.8 84.1 * * * *	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,310 * 43,15: * CURRENT MILESTONE	ETY) ETY) * * * L * 5 * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AHGREEN CON	ALANCE ABILITY TURES: * C)* ons N)* JULY 0,288 3 0,316 3 1,672 3 7 3 7 3 7 3 DESC Anda	AS OF: 7: FY 20 4,846 AUG 1,208 1,291 6 6 6 6 6 CRIPTION CREW Hasw 01 CONST	* * * * * * * * * * * * *	### SEPT	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 7 * 7 * APRIL * * * * * * * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * * * * * * * * * * * * *	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,310 * 43,15: * CURRENT MILESTONE	ETY) ETY) * * * L * 5 * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AHGREEN	ALANCE ABILITY TURES: * C)* ons N)* JULY 0,288 3 0,316 3 1,672 3 7 3 7 3 7 3 DESC Anda	AS OF: 7: FY 20 4,846 AUG 1,208 1,291	* * * * * * * * * * * * *	### SEPT	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 * 7 * APRIL * * * * * * * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * * PLA COMM D	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,310 * 43,15: * CURRENT MILESTONE	ETY) ETY) * * * L * 5 * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AHGREEN CON	ALANCE ABILITY TURES: * C) * N) * N) * JULY	AS OF: FY 20 4,846 AUG 1,208 1,291 CRIPTION CEW HASW 11 CONST	* * * * * * * * * * * * *	\$ \$ FY 21	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 7 * 7 * APRIL * * * * * * * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * * * * * * * * * * * * *	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,31(* 43,15: * CURRENT MILESTONE DSGN	ETY) ETY) * * * * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END 5 03/17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AHGREEN CON CON	ALANCE (ABILITY (TURES: * (C) * (N)	AS OF: FY 20 4,846 AUG 1,208 1,291 CRIPTION FEW HASW 11 CONST 12 CONST 1 Line -	* * * * * * * * * * * * *	\$1/19 \$\frac{\frac	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 * 7 * 7 * APRIL * * * * * * * * * 17 1,240	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * PLA COMM D 06/2 06/2	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,310 * 43,15: * CURRENT MILESTONE	ETY) ETY) * * * * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AHGREEN CON	ALANCE (ABILITY (TURES: * (C) * (N)	AS OF: FY 20 4,846 AUG 1,208 1,291 CRIPTION CEW HASW 11 CONST	* * * * * * * * * * * * *	\$1/19 \$\frac{\frac	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 7 * 7 * APRIL * * * * * * * * * * *	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * * * * * * * * * * * * *	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,31(* 43,15: * CURRENT MILESTONE DSGN	ETY) ETY) * * * * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END 5 03/17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AHGREEN CON CON	ALANCE (ABILITY (TURES: * (C) * (N)	AS OF: FY 20 4,846 AUG 1,208 1,291 CRIPTION FEW HASW 11 CONST 12 CONST 1 Line -	* * * * * * * * * * * * *	\$1/19 \$\frac{\frac	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 * 7 * 7 * APRIL * * * * * * * * * 17 1,240	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * PLA COMM D 06/2 06/2	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,31(* 43,15: * CURRENT MILESTONE DSGN	ETY) ETY) * * * * * MILES START	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END 5 03/17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AHGREEN CON CON	ALANCE (ABILITY TURES:	AS OF: FY 20 4,846 AUG 1,208 1,291 CRIPTION CEW HASW 1 CONST 1 Line - 24 CONST	* * * * * * * * * * * * *	### SEPT	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 7 * 7 * APRIL * * * * * * * * * * * * 17 1,240	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * PLA COMM D 06/2 06/2	24.8 84.1 * * * Y	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * 47,31(* 43,15: * CURRENT MILESTONE DSGN	ETY) ETY) * * * * * MILES START 09/15	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END 5 03/17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* 1 FORCST(C)* 1 ACTUAL(C)* 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CON CON 801 AHGREEN CON CON	ALANCE ABILITY TURES: * C)* N)* JULY 0,288 0,316 7 7 7 7 7 7 DESC Andr IS 00 IS	AS OF: FY 20 4,846 AUG 1,208 1,291 CRIPTION CEW HASW 1 CONST 1 Line - 24 CONST	* * * * * * * * * * * * *	SI/19 FY 21 146,39 SEPT 49 * * * * Green Parion CION CION CION CHION C	\$282 \$335 1,396 * 3 * * OCT	,553,415. ,379,822. ,363,536. FY 22 162,471 3,759 NOV * 2,16 * 2,16 * * * * * *	.69 .46 .90 * L *	(CITY) (CITY) (CITY) FY 2: 295,	3 * 772 * CO FY 2020 JAI * * * * *	MMITMENT	* (C)* PLAN (N)*	111,97 47,31 MARCH * * * * * * * * * * * * * * * * * *	\$8 \$70 * 7 * 7 * APRIL * * * * * * * * * 17 1,240	0,742,4 7,847,0 FY 21 105,518 53,009 MA * * * * * PLA COMM D 06/2 06/2	24.884.1 * * * Y NATE 000	1 (NON-C: 4 (NON-C: FY 22 197,535 106,134 JUNE * 95,60: * 114,656 * * * 47,316 * 43,152 * CURRENT MILESTONE DSGN	ETY) ETY) * * * * * MILES START 09/15	295,331 * 66,665 * FY 20 111,977 128,479 11,672 47,317 46,627 7 STONE F END 5 03/17

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
801 P-2GPWB08 CONS CO#: B5 CONS CONS	GPWB - 65 Commercial St Soccer Pk-1 200 CONSTRUCTION 200 CONSTRUCTION 401 CONSTRUCTION	MTA Reloc. & Park Develop.	13 427 100	0 0 0	06/20 07/19 06/20	DSGN	07/08	07/08
801 P-2GPWNB CONS CO#: B1 CONS	GPWB - Newtown Barge Park 305 CONSTRUCTION 305 CONSTRUCTION		0 0	1,043 7	06/20 07/19	DSGN	07/16	07/16
	Highline Phase 3 SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	70	0	06/20	DSGN	01/16	06/18
DSGN	Seawall and Henry Hudson Parkway 002 DESIGN GE 400 CONSTRUCTION	GENERAL	28 56	0	06/20 06/20	DSGN	06/15	07/15
CONS CONS CONS	RIVERSIDE PARK 79 ST BOAT BASIN: GE 360 CONSTRUCTION GE 370 CONSTRUCTION GE 400 CONSTRUCTION GE 410 CONSTRUCTION	C DOCK GENERAL GENERAL GENERAL GENERAL	5,581 1,689 3,000 4,965	0 0 0	06/21 06/21 06/20 06/22	DEVSCOPE	07/17	12/17
	Pier 42 and East River Park Connec CD 102 DESIGN 108 CONSTRUCTION	tor Program COMPLETE DESIGN	0 427	239 0	06/20 06/20	DSGN	01/19	02/19
801 RANDISSF CONS	Randall's Island Sports Fields 012 CONSTRUCTION		31	0	06/24	DSGN	04/17	07/23
	NEW BRIGHTON EIS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/20			
801 SANDY3-01 CONS CONS	HIghline M&O Facility Sandy Repair 001 CONSTRUCTION 003 CONSTRUCTION	s	8 0	0 63	06/24 06/20	DSGN	01/16	01/16
801 SANDY4-03 CONS CONS	Sandy - Rockaway Beach: Long-Term 1 CD1 CONSTRUCTION 016 CONSTRUCTION	RC	0 0	1 8,658	06/24 06/24	DSGN	01/16	01/16
801 SAND79BAS DSGN DSGN CNSP	Riverside Park 79 ST Boat Basin: C 001 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION	Dock	0 143 0	864 0 420	06/20 06/20 06/20			
806 DEMOBATH CONS	Demolition of LaGuardia Bathhouse DE 001 CONSTRUCTION	DEMOLITION	2,664	0	12/19			
841 HBMA23216 CONS CNSP DSGN DSGN	Promenade over FDR E81st - 90th St 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN 008 DESIGN	Bin 2232167	240,387 36,058 968 27	0 0 0	06/23 06/23 06/20 06/20	DEVSCOPE	11/15	02/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY	NC COST	PLAN		MILESTONE START END
CO#: 01 IFDS	600 IFA DESIGN		350	0	06/20	MILLEDIONE	DIIMI IMD
841 HBM1189 CO#: 01 DSGN	WEST 79TH STREET/ AMTRAK (7 BIN#'S 040 DESIGN)	87	0	06/20	DEVSCOPE	10/15 05/16
841 HBPKMULTI CO#: A CONS	FDR Drive btwn 78th to 91st / St B 014 CONSTRUCTION	asin / Bklyn Pr 2-23216-7	2	0	06/20	DEVSCOPE	06/10 06/11
841 HWPL20006 CONS CONS	PRIOR NOTICE SIDEWALK(SIM) 041 CONSTRUCTION 042 CONSTRUCTION		5,090 4,611	0	06/21 06/22		
841 HWS2020K1 CONS	Prior Notice Sidewalks- Brooklyn 003 CONSTRUCTION		781	0	06/20	DEVSCOPE	06/19 09/19
841 HWS2020K2 CONS	Prior Notice Sidewalks- Brooklyn 003 CONSTRUCTION		781	0	06/20	DEVSCOPE	06/19 09/19
841 HWS2020Q1 CONS	Prior Notice Sidewalks- Queens 003 CONSTRUCTION		579	0	06/20	DEVSCOPE	06/19 09/19
841 HWS2020Q2 CONS	Prior Notice Sidewalks- Queens 003 CONSTRUCTION		579	0	06/20	DEVSCOPE	01/19 04/19
841 HWS2020R CONS	Prior Notice Sidewalks- Staten Isl 003 CONSTRUCTION	and	669	0	06/20	DEVSCOPE	06/19 09/19
841 HWS2020X CONS	Prior Notice Sidewalks- Bronx 003 CONSTRUCTION		1,580	0	06/20	DEVSCOPE	06/19 09/19
841 HWS2020XM CONS	Prior Notice Sidewalks- Manhattan 003 CONSTRUCTION	& Bronx	1,330	0	06/20	DEVSCOPE	06/19 09/19
846 ACEDPR404 CONS CONS CONS	DPR efficient lighting @ ballfield 109 CONSTRUCTION 110 CONSTRUCTION 113 CONSTRUCTION	s SI & Q CNYG-2815M	2 19 138	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15 09/15
CONS CONS	DPR efficient lighting @ ballfield 210 CONSTRUCTION GE 211 CONSTRUCTION GE 212 CONSTRUCTION	s MN, BK & BX CNYG-2915 GENERAL GENERAL	308 1,277 119	0 0 0	07/19 07/19 06/20	DEVSCOPE	07/15 09/15
IFDS	GI - DSGN & CONS OF PARKLAND RETRO DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	FITS IN BROOKLYN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	385 395	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 GKBKGI-02 CO#: 01 IFDS	GI - CONS OF BROOKLYN PARKLAND RET 600 IFA DESIGN	ROFITS FY20RP	114	0	06/20	DEVSCOPE	07/19 12/19
846 GQGIKISE CO#: 03 IFDS IFSP CO#: 01 IFSP	GI - CONS OF PARKLAND RETROFITS IN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	KISSENA PK	63 127 127	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/19 12/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 GQQNGI-01 GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	239	0	06/20	DEVSCOPE	07/18 12/18
846 GXBXBKQ1 GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn IFSP SU 650 IFA CONSTRUCTION SUPERVIS 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	06/20	DEVSCOPE	07/18 12/18
846 LIC-CTSQP LIC- Court Square Park - Q267 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	182 182	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 NDF-CLNE Neighborhood Dev. Fund - East New York - City Line Park CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	473 473	0	06/20 06/20	DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236 473	0	06/20 06/20		
846 NDF-CLNKY NDF - Callahan-Kelly Park (B219-117M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	211 211	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 NDF-DVDSO Neighborhood Dev. Fund-1801 Davidson CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	69 138	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 NDF-HLDN3 NDF - Highland Park Eastern Playground R/C Q020-119M IFDS 600 IFA DESIGN CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	100 300 500	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/19 12/19
846 NDF-HLDN4 NDF - Highland Park Comfort Station R/C Q020-219M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 200 300	0 0	06/20 06/20 06/21	DEVSCOPE	07/19 12/19
846 NDF-HLDN5 NDF - Highland Park Pedestrian Improvements Q020-118M IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156 156	0	06/20 06/21		
846 NDF-HLND Neighborhood Dev. Fund - East NY - Highland Park Q020-216M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102 102	0	06/21 06/21	DEVSCOPE	07/16 12/16
846 NDF-HRPCS NDF Harlem River Park (M208D) - New Comfort Station IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	223	0	06/20	DEVSCOPE	07/17 12/17
846 NDF-IWOOD NDF - Inwood Hill Park Soccer Field #1 R/C CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	167 242	0	06/20 06/20	DEVSCOPE	07/18 12/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	-1-						
846 NDF-MKETT NDF - Monsignor Kett Playground R/C, M199-		F00	•	06/00			
	E SUPERVISION OF C E SUPERVISION OF C	500 500	0	06/20 06/20			
COW. OI IPSE SO 030 IFA COMSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	300	U	00/20			
846 NDF-NMKE NDF - New Park & Comfort Station at Nameok	e Avenue (DSGN)				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	150	0	06/21			
	E SUPERVISION OF C	100	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	250	0	06/21			
846 NDF-RDFR NDF - Redfern Playground					DEVSCOPE	07/17	12/17
	DURING CONSTRUCTIO	200	0	06/20	22120012	0,, 1,	, _,
	E SUPERVISION OF C	250	Ö	06/21			
846 P-1ANCH01 Anchor Pk St.Mary's Park Ballfields &Dog R		255	•	06/00	DEVSCOPE	07/17	12/17
	DURING CONSTRUCTIO	375 425	0 0	06/20			
	DURING CONSTRUCTIO E SUPERVISION OF C	425 375	0	06/20 06/20			
	E SUPERVISION OF C	425	0	06/20			
Con. Of first so one first complication softman	2 201211122011 01 0		·	00,20			
846 P-1ANCH02 St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &P	athways X045-218M				DEVSCOPE	07/17	12/17
CONS 320 CONSTRUCTION		908	0	06/20			
	DURING CONSTRUCTIO	365	0	06/20			
	DURING CONSTRUCTIO	425	0	06/20			
	E SUPERVISION OF C	425	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	425	U	06/20			
846 P-lancr01 Anchor Parks - St. Mary's Reconstruction (X045-117M)				DEVSCOPE	07/16	12/16
DSGN 135 DESIGN	,	43	0	09/19		,	,
CONS 136 CONSTRUCTION		7	0	06/21			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	30	0	06/20			
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE	07/10	09/10
DSGN 435 DESIGN		42	0	06/21	DEVECTE	07/10	03/10
			•	,			
846 P-1ARAMEZ Mezzanine dsgn & cons Aramark Bldg Shops &	store X360-119M				DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		0	97	06/21			
	DURING CONSTRUCTIO	15	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	15	U	06/20			
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx	(XG-508M)				DEVSCOPE	07/11	09/11
CO#: RR CONS 560 CONSTRUCTION	,	0	130	06/23			
846 P-1CPIBPG CPI PH2 - Blackrock Plgd. Recon. (X205-116	•		_	25/22	DEVSCOPE	07/15	03/16
CONS GE 315 CONSTRUCTION GENERAL	1	4	0	06/22			
CONS 400 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	221 67	0	06/22 06/20			
	E SUPERVISION OF C	150	0	06/20			
Com. Of fire po coo fire complication portation in moun	_ 501_11(1,0101(-01-01-01-01-01-01-01-01-01-01-01-01-01-	130	J	00,20			
846 P-1CPIBR2 CPI PH2-174TH St.Plgd/BX River House-Plgd/	Mini Pool X159-118				DEVSCOPE	07/17	12/17
CONS GE 310 CONSTRUCTION GENERAL		77	0	06/22			
CONS GE 406 CONSTRUCTION GENERAL		88	0	06/22			
CONS GE 410 CONSTRUCTION GENERAL		470	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	575	U	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-1CPIBR3 CPI PH2-174TH St.Plgd/BX River Ho	use- Comfort Stat X159-218M				DEVSCOPE	07/17 12/17
CNSP 251 CONSTRUCTION SUPERVISION		1	0	06/20		
CNSP 255 CONSTRUCTION SUPERVISION		93	0	06/20		
CONS GE 300 CONSTRUCTION	GENERAL	1,070	0	06/20		
CONS 310 CONSTRUCTION	021121212	186	ő	06/20		
CONS 320 CONSTRUCTION		9	0	06/21		
	GENERAL	145	0	06/21		
CONS GE 350 CONSTRUCTION	GENERAL		0			
CONS 400 CONSTRUCTION		183	Ū	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 (X1	06-117M)				DEVSCOPE	07/16 12/16
CONS 342 CONSTRUCTION		2	0	06/22		
CONS 405 CONSTRUCTION		847	0	06/22		
CONS 410 CONSTRUCTION		25	0	06/22		
	IN-HOUSE SUPERVISION OF C	150	0	06/20		
846 P-1CPIHNT CPI PH 1- Hunts Point Playground	(X113-115M)				DEVSCOPE	07/14 12/14
CONS GE 330 CONSTRUCTION	GENERAL	199	0	06/21	DEVECTE	07/11 12/11
		19	0	06/21		
CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES		_			
	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. Re	cons. (X287-116M)					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/20		
846 P-1CPIPMT CPI PH 2 - Plimpton Playground (X	148A2-117M)				DEVSCOPE	07/16 12/16
CONS 100 CONSTRUCTION		626	0	06/22		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/20		
IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/20		
846 P-1CPIPRO CPI Phase 2- Prospect Playground-	X148H1-118M				DEVSCOPE	07/17 12/17
DSGN 100 DESIGN		75	0	06/21		**, =
CONS GE 305 CONSTRUCTION	GENERAL	54	Ö	06/21		
CONS GE 310 CONSTRUCTION	GENERAL	4,072	0	06/21		
	GENERALI	135	0	06/21		
			-			
CNSP 350 CONSTRUCTION SUPERVISION		627	0	06/22		
CONS 400 CONSTRUCTION		66	0	06/22		
CONS 405 CONSTRUCTION		874	0	06/21		
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/20		
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstructi	on-X179-115M				DEVSCOPE	07/14 12/14
	WATERWAY BRIDGES	18	0	06/22		
CONS GE 622 CONSTRUCTION	GENERAL	15	0	06/22		
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X29	1-116M)				DEVSCOPE	07/15 12/15
CONS GE 160 CONSTRUCTION	GENERAL	9	0	06/22	32.20012	,,
CONS GE 165 CONSTRUCTION	GENERAL	11	0	06/22		
CONS 405 CONSTRUCTION		145	0	06/22		
		36	0	06/20		
CONS 410 CONSTRUCTION		30	U	00/20		

Section	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
### Add P-ICPI134 CPI PH2 - Playground 134 Reconstruction (X138-117M) CONG GE 100 CONSTRUCTION CONS 110 CONSTRUCTION CONS 110 CONSTRUCTION CONS 110 CONSTRUCTION CONS 02 310 CONSTRUCTION GENERAL GENERAL CONS 02 310 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL CONS 02 310 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL CONS 02 310 CONSTRUCTION GENERAL GENERAL GENERAL CONS 02 310 CONSTRUCTION GENERAL GENERAL CONS 02 310 CONSTRUCTION GENERAL CONS 02 310 CONSTRUCTION GENERAL			COST	COST		MILESTONE	START END
CONS GE 100 CONSTRUCTION GENERAL 429 0 06/20	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20		
CONS 10 CONSTRUCTION 0 31 06/20 06	846 P-1CPI134 CPI PH2 - Playground 134 Reconstru	ction (X138-117M)				DEVSCOPE	07/16 12/16
CONS GR 310 CONSTRUCTION GENERAL 3,621 0 06/20 06/20	CONS GE 100 CONSTRUCTION	GENERAL	429	0	06/20		
CONS GR 310 CONSTRUCTION GENERAL 3,621 0 06/20 06/20	CONS 110 CONSTRUCTION		41	0	06/20		
CONS GS 310 CONSTRUCTION GENERAL 3,621 0 06/20 CONSTRUCTION GENERAL 1,726 1,500 06/20 CONS GS 320 CONSTRUCTION GENERAL 336 0 06/21 CONSTRUCTION GENERAL 336 0 06/21 CONSTRUCTION GENERAL 336 0 06/22 CONSTRUCTION GENERAL 360 0 06/20 CONS GS 320 CONSTRUCTION GENERAL 360 0 06/20 CONS GS 330 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 330 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 330 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 528VICES CONS GS 528VICES 635 SERVICES 635 SERVICES 635 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 404 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 405 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 405 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 405 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 405 0 06/20 CONS GS 530 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 405 0 06/20 CONS GS 530 CONSTRUCTION GS 500 CONS GS 500 CONSTRUCTION GS 500 CONS GS 500 CONSTRUCTION GS 500 CONS GS 500 CONSTRUCTION GS 500 CONSTRUCTION GS 500 CONSTRUCTION GS 500 CONSTRUCTION GENERAL 6 0 06/21 CONSTRUCTION GENERAL 6 0 06/21 CONSTRUCTION GENERAL 6 0 06/21 CONS GS 540 CONSTRUCTION GENERAL 6 0 06/20 CONS GS 540 CONSTRUC			0	31	06/20		
CONS GB 320 CONSTRUCTION GENERAL 1.726 0 06/21 CONSTRUCTION GENERAL 1.726 0 06/21 CONS GB 320 CONSTRUCTION GENERAL 933 0 06/20 CONS GB 330 CONSTRUCTION GENERAL 933 0 06/20 CONS GB 330 CONSTRUCTION GENERAL 933 0 06/20 CONS GB 330 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 402 0 06/20 0 06/20 CONS GB 330 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 402 0 06/20 0 06/20 CONS GB 330 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 402 0 06/20 CONS GB 330 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 402 0 06/20 CONS GB 330 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 402 0 06/20 CONS GB 330 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 402 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 340 0 06/22 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 340 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 340 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 340 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 340 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 340 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 77 0 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 77 0 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 77 0 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 77 0 0 06/20 CONS GB 340 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 77 0 0 06/20 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 77 0 0 06/20 CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 77 0 0 06/20 CONSTRUCTION GB 340 CO		GENERAL.	•				
CONS GE 320 CONSTRUCTION GENERAL 1,726 0 06/21 CONS GE 330 CONSTRUCTION GENERAL 933 0 06/20 CONS GE 330 CONSTRUCTION GENERAL 930 0 06/20 CONS GE 330 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-ICRNARK Crotona Park RC of the Nature Center X010-114N CO#: RR SVCS 635 SERVICES			-	•			
CONS GE 325 CONSTRUCTION GENERAL 933 0 06/20 CORS GE 325 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 CO#: 01 IFSP \$U 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20 846 P-ICRMAPK Crotcoma Park RC of the Nature Center X010-114M COH: RR SVCS 635 SERVICES 62 0 06/22 COH: RR SVCS 635 SERVICES 62 0 06/22 CONS 642 CONSTRUCTION		CIENTED AT	~	-			
CONS GE 330 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-ICRNAPK Crotona Park RC of the Nature Center X010-114M CO#: RS SVCS 635 SERVICES 62 0 06/20 COMS 639 CONSTRUCTION				•			
TFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				•			
Code: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 402 0 06/20				-			
246 P-1CRNAPK Crotona Park RC of the Nature Center X010-114M 16				•			
COH: RR SVCS 635 SERVICES COH: R3 SVCS 635 SERVICES CON: R3 SVCS 635 SERVICES CON: R5 SVCS 639 CONSTRUCTION CONS 642 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 340 0 10/19 R46 P-1CRO13 VC PK- Recon headhouse & Demolish Greenhouse X092-207N FIPS 5U 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 340 0 06/20 R46 P-1CRO19 Harris Park - Recon perimeter, construct new fence X136-115M FIPS 5U 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 0 06/20 R46 P-1CRO66C Ferry Point Park Confort Station - Plumbing X126-306MA CONS 310 CONSTRUCTION CONS 310 CONSTRUCTION CONS 310 CONSTRUCTION CONS 3256 CONSTRUCTION CONS 310 CONSTRUCTION CONS 430 CONSTRUCTION CONS 6E 241 CONSTRUCTION CONSTRUCTION CONS 6E 241 CONSTRUCTION CONS 6E 241 CONSTRUCTION CONS 6E 241 CONSTRUCTION CONSTRUCTION CONS 6E 241 CONSTRUCTION CONSTRU	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/20		
COH: R3 SVCS 635 SERVICES 62 0 06/20 CONS 642 CONSTRUCTION 500 0 06/22 CONS 642 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 340 10/19 1FDS 500 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 340 0 06/20 DEVSCOPE 07/06 09/06 1FDS 620 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 04/14 06/14 1FSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/13 09/13 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/13 09/13 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/13 09/13 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/13 09/13 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/13 09/13 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/14 09/14 CONS 310 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/14 09/14 CONS 310 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/14 09/14 CONS 310 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/14 09/14 CONS 310 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/21 DEVSCOPE 07/14 09/14	846 P-1CRNAPK Crotona Park RC of the Nature Cent	er X010-114M				DEVSCOPE	07/09 09/13
CONS 642 CONSTRUCTION 500 0 06/22 846 P-ICROTI3 VC FK- Recon Headhouse & Demolish Greenhouse X092-207M	CO#: RR SVCS 635 SERVICES		16	0	06/22		
CONS 642 CONSTRUCTION 500 0 06/22 846 P-1CROT13 VC FK- Recon Headhouse & Demolish Greenhouse X092-207M	CO#: R3 SVCS 635 SERVICES		62	0	06/20		
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M	CONS 639 CONSTRUCTION		1	0	06/22		
TFDS 620 IFA DESIGN 19	CONS 642 CONSTRUCTION		500	0	06/22		
TFDS 620 IFA DESIGN 19	846 P-1CPOT13 VC DK- Pecon Headhouse & Demolish	Greenhouse ¥092-207M				DEVISIONE	07/06 09/06
### TIPSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Greenhouse NOJZ ZO/H	41	0	10/10	DEVECTE	07700 03700
846 P-1CRO19 Harris Park - Recon perimeter, construct new fence X136-115M 1FSP SU 650 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 04/14 06/14 1FSP SU 650 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 77 0 06/20 DEVSCOPE 07/13 09/1		TN HOUSE SUPERVICATION OF S					
Record	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	U	06/20		
846 P-1CRO66C CONS				•	05/00	DEVSCOPE	04/14 06/14
Section Sect	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/20		
Section Sect	846 P-1CRO66C Ferry Point Park Comfort Station -	Plumbing X126-306MA				DEVSCOPE	07/13 09/13
CONS 256 CONSTRUCTION 192 0 06/21 CONSTRUCTION 2 0 06/20 CONS 301 CONSTRUCTION 39 0 06/20 CONS 310 CONSTRUCTION 39 0 06/20 CONS 310 CONSTRUCTION 39 0 06/20 CONSTRUCTION 39 0 06/20 CONSTRUCTION 74 0 06/21 CONSTRUCTION 74 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION GENERAL 0 06/22 CONSTRUCTION GENERAL 0 074 06/22 CONSTRUCTION 0 06/20 CONSTRUCTION GENERAL 0 074 06/22 CONSTRUCTION GENER			18	0	06/22		.,
CONS 256 CONSTRUCTION 192 0 06/21 CONSTRUCTION 2 0 06/20 CONS 301 CONSTRUCTION 39 0 06/20 CONS 310 CONSTRUCTION 39 0 06/20 CONS 310 CONSTRUCTION 39 0 06/20 CONSTRUCTION 39 0 06/20 CONSTRUCTION 74 0 06/21 CONSTRUCTION 74 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION 188 0 06/21 CONSTRUCTION GENERAL 0 06/22 CONSTRUCTION GENERAL 0 074 06/22 CONSTRUCTION GENERAL 103 0 06/20 CONSTR	846 P-1CRPORW Crotona Park -Recom pool perimeter	fence & wall X010-314M				DEVSCOPE	07/14 09/14
CONS 301 CONSTRUCTION 2 0 06/20 846 P-1CRPOHS Crotona Park - pool towers X010-210MA3 CONS 426 CONSTRUCTION 74 0 06/21 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/22 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/22 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/22 CONS GE 424 CONSTRUCTION GENERAL 0 74 06/22 CONS GE 340 CONSTRUCTION GENERAL 0 0 74 06/22 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07		Tence a warr nord or m	102	0	06/21	DEVECTE	07711 03711
Section Sect				-	,		
846 P-1CRPOHS Crotona Park - pool towers X010-210MA3 CONS				-			
CONS 426 CONSTRUCTION 74 0 06/21 CONS 430 CONSTRUCTION 188 0 06/21 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/22 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/22 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/22 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07	CONS 310 CONSTRUCTION		39	U	06/20		
Section 188 0 06/21	846 P-1CRPOHS Crotona Park - pool towers X010-21	0MA3				DEVSCOPE	07/09 11/10
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/22 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/22 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/22 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07	CONS 426 CONSTRUCTION		74	0	06/21		
CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/22 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/22 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/22 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07	CONS 430 CONSTRUCTION		188	0	06/21		
CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/22 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/22 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/22 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07	846 P-1DEPOT Depot Place - portion of Harlem Ri	ver greenway XG-31800-106M				DEVSCOPE	07/06 09/06
CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/22 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/22 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07			0	557	06/22	==:=:::	21,00 00,00
CONS GE 424 CONSTRUCTION GENERAL 0 112 06/22 846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07			-				
846 P-1ECHOPK Echo Park Playground and Sports Fields - X017-117M DEVSCOPE 07/16 12/16 CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) DEVSCOPE 07/13 10/15 CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07							
CONS GE 340 CONSTRUCTION GENERAL 103 0 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07	CONS GE 424 CONSTRUCTION	GENERALI	O	112	00/22		
846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07			100	_	06/00	DEVSCOPE	07/16 12/16
CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07	CONS GE 340 CONSTRUCTION	GENERAL	103	0	06/20		
CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07	846 P-1EDENPG Edenwald PLGD - basketball & handb	all crts (X165-116MA)				DEVSCOPE	07/13 10/15
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07			47	0	06/20		
					•		
CO#: RR LEGI. 670 LEGAL SERVICES 30 0 06/23		on X126-109M				DEVSCOPE	07/07 09/07
	CO#: RR LEGL 670 LEGAL SERVICES		30	0	06/23		
LEGL 680 LEGAL SERVICES 100 0 06/23	LEGL 680 LEGAL SERVICES		100	0	06/23		

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		•	05/00	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		
	RING CONSTRUCTIO 253	0	06/20		
CO#: RR IFSP 650 IFA CONSTRUCTION SUPERVIS	154	0	06/20		
846 P-1GHPCSR Grove Hill Playground-Comfort Station Recons	truction			DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 53	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 64	0	06/21		
846 P-1GIGP01 St. Mary's Park & Rec Ctr Green Infrastru	gture YG-413M			DEMCCODE	07/12 09/12
CONS 600 CONSTRUCTION	0	1	06/20	DEVSCOPE	07/12 09/12
CO#: 01 IFDS 620 IFA DESIGN	170	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE		0	06/20		
	SUPERVISION OF C 180	0	10/19		
		_	,		
846 P-1HAFFPT HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA		_	06/00	DEVSCOPE	07/19 12/19
IFDS 600 IFA DESIGN	645	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	645	0	06/20		
846 P-1HGCVPR Hugh Grant Circle & Virginia Pk. Recon. XG-1	17MA			DEVSCOPE	07/16 12/16
CONS 351 CONSTRUCTION	431	0	06/20		
CONS 362 CONSTRUCTION	1,301	0	06/21		
CONS 363 CONSTRUCTION	151	0	06/23		
IFDS 600 IFA DESIGN	50	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	352	0	06/20		
846 P-1HPLFLT Highbridge Pool Filter Plant Reconstruction				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 27	0	06/20		0., 20 22, 20
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 14	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 27	Ö	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE		0	06/20		
846 P-1HVMRCS Havemeyer Playground C.S.				DELIGODE	07/18 12/18
CO#: 01 IFDS 600 IFA DESIGN	68	0	06/20	DEVSCOPE	07/16 12/16
COII. OI IIIDD OOO IIII DIDIGI	33	· ·	00,20		
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 - XG3200-1					
CO#: RR CNSP 182 CONSTRUCTION SUPERVISION	41	0	06/22		
CONS 186 CONSTRUCTION	9	0	06/20		
	RING CONSTRUCTIO 5	0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 4	0	06/20		
846 P-10RCHMO Orchard Beach M&O Facility Reconstruction					
IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 500	0	06/20		
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				הבינכר <i>י</i> טהב	07/13 09/13
CONS 510 CONSTRUCTION	126	0	06/22	DEVACOPE	01/13 03/13
CONS 510 CONSTRUCTION CONS 511 CONSTRUCTION	120	0	06/22		
COMP SIL COMPLEGELION	199	U	00/22		
846 P-1PAVBRX Bronx Pavement Reconstruction (SoGR)				DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/21		
CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/22		
CONS GE 120 CONSTRUCTION GENERAL	1,800	0	06/23		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PAVMOS Mosholu Parkway Greenway Pavement Reconstruction (CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	SoGR) 1,150 200	0	06/22 06/20	DEVSCOPE	07/19 12/19
846 P-1PDSMRC PDF -St. Mary's Rec Ctr RC X045-115M CNSP 190 CONSTRUCTION SUPERVISION DSGN 195 DESIGN CNSP 196 CONSTRUCTION SUPERVISION CONS 205 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION GENERAL	7 79 23 244 3,357 916 467	0 0 0 0 0 0	06/22 06/20 06/22 06/22 06/22 06/22	DEVSCOPE	05/14 08/14
846 P-1PELDOG Pelham Parkway Dog Run (X002-116M) CONS 510 CONSTRUCTION	54	0	06/22	DEVSCOPE	07/15 02/16
846 P-1PELSHO Pelham Bay Park- Shoreline Recons. (X039-116M) IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICE. CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICE.		0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-1PLG11B FY11 Playground Requirements (XG-415M) IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 03 IFDS 620 IFA DESIGN CONS GE 970 CONSTRUCTION GENERAL	588 60 15 5	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/10 12/10
846 P-1PNYT20 PlanyC- Fy16 Street Tree Bronx CB 9-12, XG-615M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 150	0	06/20	DEVSCOPE	04/15 06/15
846 P-1PTSNPK Patterson Park (X155-116M CONS 401 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL	226 386	0 0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-1PUTNAM PUTNAM GREENWAY - X092-508M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 156	0	06/20	DEVSCOPE	07/06 09/06
846 P-1RNQARF Ranaqua Roof Reconstruction CONS GE 310 CONSTRUCTION GENERAL CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	323 114 227 114	0 0 0 0	06/21 06/20 06/21 06/21	DEVSCOPE	07/18 12/18
846 P-1RNQRMP Reconstruction of Ranaqua M&O Storehouse Ramp DSGN 300 DESIGN DSGN 301 DESIGN CONS 310 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICON: CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICON:	ISION OF C 263	0 0 0 0 0	06/20 06/20 06/22 06/20 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-1SHOEBS Shoelace Park-BX River watershed stormwater mgmt - CNSP 310 CONSTRUCTION SUPERVISION	X004-113M 0	30	06/21	DEVSCOPE	07/12 09/12

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1089

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1TRAILX West Farms Park - Construction Cont	inuation X288-114M				DEVSCOPE	01/14 12/14
	GENERAL	78	0	06/22		V=/
	GENERAL	ĺ	Ö	06/22		
	GENERAL	207	Ō	06/22		
	IN-HOUSE SUPERVISION OF C	364	Ō	06/20		
846 P-1TREL21 FY21 Street Trees BX CB's5-8,11,12 CONS 100 CONSTRUCTION	(3Y)	0	678	06/21	DEVSCOPE	07/19 12/19
846 P-1TRE18A FY 18 Street Trees Bronx CB's 1-8,	XG-				DEVSCOPE	07/17 12/17
	DESIGN DURING CONSTRUCTIO	285	0	06/20	DEVECTE	07/17 12/17
	IN-HOUSE SUPERVISION OF C	70	ŏ	06/20		
846 P-1TRE18B FY 18 Street Trees Bronx CB's 9-12,	XG-					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/20		
044 - 4						07/10/10/10
846 P-ITRE19A FY 19 Street Trees Bronx CB's 1-8,		150	0	06/20	DEVSCOPE	07/18 12/18
	DESIGN DURING CONSTRUCTIO	158 394	0	06/20		
IFSP SU 630 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	334	U	06/20		
846 P-1TRE19B FY 19 Street Trees Bronx CB's 9-12,	XG-216MR				DEVSCOPE	07/18 12/18
•	DESIGN DURING CONSTRUCTIO	241	0	06/20		0.7.20 ==7.20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		391	Ō	06/20		
846 P-1TRE20A FY20 Street Trees Bronx CB's 1-4, X	G-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	. 21311	0	350	06/21	DEVECTE	07/10 12/10
CO#: 01 IFDS 600 IFA DESIGN		227	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS		191	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		191	0	06/20		
846 P-1TRE20C FY20 Street Trees Bronx CB's 9-12 X	G-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		166 166	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		166	0	06/20		
846 P-1VNFPOL Van Nest Flag Pole X093-116M					DEVSCOPE	07/15 02/16
_	WATERWAY BRIDGES	19	0	06/20		,,
846 P-1WDLNCS Woodlawn Playground C.S					DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/20		
046 p 100ppv1					D=1440	05/16/10/16
846 P-100BRH1 CPI PH2 -174TH St. Plgd./BX River H	louse keno-DSGN X159-11/M	63	^	06/21	DEVSCOPE	07/16 12/16
DSGN 111 DESIGN		63	0	06/21		
846 P-101LZDA Lozada Park Renovation- New play eq	minsprav shower swings				DEVSCOPE	07/18 12/18
	DESIGN DURING CONSTRUCTIO	273	0	06/20	DEVECTE	J., 10 12/10
=======================================			·	,		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST				START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/20	111111111111111	211112 11112
846 P-101MAR2 St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16 12/16
CONS GE 317 CONSTRUCTION GENERAL	284	0	06/20		
846 P-101STMH ST. MARY'S PK REC CTR HVAC X045-116M				DEVSCOPE	07/15 09/15
IFSP 650 IFA CONSTRUCTION SUPERVIS	94	0	06/20		
846 P-101STMR St Mary's plgd (w) 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	5	0	06/20		
CONS GE 406 CONSTRUCTION GENERAL	22	0	06/20		
CONS 409 CONSTRUCTION	225	0	06/22		
846 P-102HNT2 Hunts Point - Riverside Park - Dock Repair X336-119N	I			DEVSCOPE	07/10 09/10
IFDS DD 600 IFA DESIGN DESIGN DURING CON	ISTRUCTIO 31	0	10/19		
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X17				DEVSCOPE	07/10 06/11
CONS 445 CONSTRUCTION	8	0	06/22		
CONS 446 CONSTRUCTION	1	0	06/20		
846 P-102RJPP Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING COM	ISTRUCTIO 218	0	06/20		,
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M					
CONS 296 CONSTRUCTION	506	0	06/20		
CONS GE 297 CONSTRUCTION GENERAL	25	0	06/20		
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12 08/15
CONS 295 CONSTRUCTION	15	0	06/23		
CONS 701 CONSTRUCTION	301	0	06/23		
846 P-103DPLS Drew Playground Security Lighting X021-119M				DEVSCOPE	07/18 12/18
CONS 002 CONSTRUCTION	150	0	06/21		
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA ON	IBP			DEVSCOPE	07/09 12/12
CONS GE 510 CONSTRUCTION GENERAL	19	0	06/23		
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-11	.0м			DEVSCOPE	07/07 08/11
CONS GE 445 CONSTRUCTION GENERAL TEDS DD 600 TEA DESIGN DE	1,437	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CON		Ō	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/20		
846 P-105HOPE Mount Hope Garden (X274-113M)					
IFDS DD 670 IFA DESIGN DESIGN DURING COM	ISTRUCTIO 337	0	06/20		
846 P-106MAPE CPI Phase 2-Mapes Ballfield-X289-118M				DEVSCOPE	07/17 12/17
DSGN 311 DESIGN	61	0	06/20		
CONS GE 320 CONSTRUCTION GENERAL	7,653	0	07/19		
CONS 330 CONSTRUCTION	110	0	06/21		
CNSP 350 CONSTRUCTION SUPERVISION	223	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CON		0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 385	0	06/20		

PAGE: 1091

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107KOSS Kossuth Playground Recon X033-118M CONS GE 405 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	319 59	0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-107SJHV ST. JAMES PARK HVAC X044-113M IFSP 650 IFA CONSTRUCTION SUPERVIS	90	0	10/19	DEVSCOPE	07/13 12/13
846 P-107WBSK Williamsbridge Oval const Skate Park- X104-115M CONS GE 315 CONSTRUCTION GENERAL	89	0	06/22	DEVSCOPE	07/14 05/15
846 P-108SETN Seton Park soccer & ball field X201-113M CONS 501 CONSTRUCTION	0	1	06/20	DEVSCOPE	07/11 09/11
846 P-108SKTE Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) CONS GE 511 CONSTRUCTION GENERAL CONS GE 512 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL	2 1 100	0 0 0	06/22 06/20 06/22	DEVSCOPE	07/13 01/15
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M) CONS GE 505 CONSTRUCTION GENERAL CO#: 01 CONS 610 CONSTRUCTION CONS GE 611 CONSTRUCTION GENERAL	1 183 1	0 0 0	06/20 06/22 06/22	DEVSCOPE	07/15 09/15
846 P-108VCPT Van Cortlandt Park Trails Recon (X092- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/24	DEVSCOPE	07/15 09/15
846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M CONS GE 177 CONSTRUCTION GENERAL CONS GE 178 CONSTRUCTION GENERAL CONS GE 179 CONSTRUCTION GENERAL	11 119 130	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13 03/14
846 P-110CCCS Co-Op City Park - Comfort Station IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	238	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-110CCTY Co-Op City Park IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION OF CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONSTRUCTION SUPERVIS	955 955	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-110MAN2 Bartow Mansion Structural Stabilization&Carriage House Roof CONS 300 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	142 19	0	06/21 06/20	DEVSCOPE	07/18 12/18
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating Recon. X039-115M CONS GE 331 CONSTRUCTION CONS GE 336 CONSTRUCTION CONS GE 337 CONSTRUCTION GENERAL GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	1 112 1 2	0 0 0 0	06/22 06/22 06/20 10/19	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-110PFIT Pelham bay Park - construction of fitness area X039-2 CONS GE 340 CONSTRUCTION GENERAL	13M 79	0	06/22	DEVSCOPE	07/13 0	9/13
846 P-111VCPE PWOB - Van Cortlandt Park Broadway Entrance Recon- X0		_		DEVSCOPE	07/16 1	1/16
CONS 326 CONSTRUCTION	100	0	06/22			
CONS 327 CONSTRUCTION	533	0	06/22			
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI		0	06/20 06/20			
		_				
846 P-112AGNS Agnes Haywood Park - basketball court & park house X1			0.5 (0.0	DEVSCOPE	07/10 0	3/15
CONS 606 CONSTRUCTION CONS 610 CONSTRUCTION	1 107	0	06/22 06/22			
COMB 010 COMBIROCITON	107	U	00/22			
846 P-112LACE BX River Shoelace Pk- Recon of Paths & Entrance (X004				DEVSCOPE	10/15 0	3/16
CONS GE 530 CONSTRUCTION GENERAL	1,018	0	06/20			
CONS 531 CONSTRUCTION	436	0	06/20			
846 P-112WKFD Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 1	L2/16
CONS GE 550 CONSTRUCTION GENERAL	0	1,000	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 269	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 269	0	06/20			
CONS GE 700 CONSTRUCTION GENERAL	45	0	06/22			
CONS GE 710 CONSTRUCTION GENERAL	9	0	06/22			
CONS GE 720 CONSTRUCTION GENERAL	12	0	06/22			
CONS GE 730 CONSTRUCTION GENERAL	14	0	06/22			
CONS GE 740 CONSTRUCTION GENERAL	20	0	06/22			
CONS GE 750 CONSTRUCTION GENERAL	21	0	06/22			
CONS GE 760 CONSTRUCTION GENERAL	350	Õ	06/22			
CONS GE 770 CONSTRUCTION GENERAL	28	0	06/22			
CONS GE 780 CONSTRUCTION GENERAL	57	Ö	06/22			
CONS GE 790 CONSTRUCTION GENERAL	74	Õ	06/22			
CONS GE 800 CONSTRUCTION GENERAL	50	ő	06/22			
CONS GE 810 CONSTRUCTION GENERAL	320	0	06/22			
	320	· ·	00, 22			
846 P-2ANCH02 Betsy Head Park Comfort Station Reconstruction				DEVSCOPE	07/17 1	L2/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONS		0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 183	0	06/20			
846 P-2ANCH03 Betsy Head Park Syn. Turf, Field, Track, Sport Crts F	t Ctr			DEVSCOPE	07/17 1	L2/17
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONS CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 600	0	06/20			
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONS	TRUCTIO 300	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 300	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI		0	06/20			
846 P-2ANCH04 ANCHOR PARK- Betsy Head Multi-Purpose Play Area Recon	a+			DEVSCOPE	07/17 1	2/17
CONS 505 CONSTRUCTION	st. 287	0	06/22	DEVOCUPE	01/11	L4/1/
CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION	270	0	06/22			
COMS 510 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONS	—· •	0	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI		0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI		0	06/20			
CONT. CE ELE ES CON ILLE COMPLICATION DOLLARILE IN HOUSE DOLLARILE		Ü	00,20			
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166				DEVSCOPE	07/12 0	9/12
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI	ON OF C 120	0	10/19			

PAGE: 1093

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/20		
846 P-2BELTPC FY14 Belt Parkway Street Trees			_		DEVSCOPE	07/13 09/13
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20		
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK	WEST				DEVSCOPE	03/13 05/13
DSGN CD 101 DESIGN	COMPLETE DESIGN	0	13	06/21		00, 20 00, 20
CONS GE 302 CONSTRUCTION	GENERAL	Ō	177	06/21		
046 - 0000000 - 111 - 11 - 11 - 11						07/16/10/16
846 P-2BELTPE Mill Basin Bridge Trees	DEGLESS DIRECTOR CONSERDIGENCO	60	•	06/00	DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	68	0	06/20		
	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	835 150	0	06/20 06/20		
CO#: 01 IFSP SO 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	U	06/20		
846 P-2BKPAV1 Brooklyn Multisite Pavement Reconst					DEVSCOPE	07/18 12/18
	GENERAL	200	0	06/20		
CONS GE 301 CONSTRUCTION	GENERAL	1,900	0	06/21		
CO#: 01 IFDS 600 IFA DESIGN		81	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS		164	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		81	0	06/20		
846 P-2BKPLG1 Brooklyn MPPA SOGR Reconstruction					DEVSCOPE	07/19 12/19
	GENERAL	3,200	0	06/21		,
846 P-2BRIGHM Brigham Park - plgd & passive area	B057-212M/512M	000	•	06/00	DEVSCOPE	07/09 09/09
CONS 275 CONSTRUCTION		229	0	06/20		
CONS 280 CONSTRUCTION		1	0	06/20		
846 P-2BSKBL1 Brooklyn Basketball Courts Reconstr	ruction (SoGR)				DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION	GENERAL	1,600	0	06/21		
CONS GE 110 CONSTRUCTION	GENERAL	1,200	0	06/22		
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN &	BANNEKER BG-111M				DEVSCOPE	07/10 09/10
	GENERAL	75	0	06/20		0.7, =0 0.27, =0
						07/10 10/10
846 P-2CIB1HQ Coney Island Beach Operations HQ at		4 = 0.4	_	25/22	DEVSCOPE	07/19 12/19
	DESIGN DURING CONSTRUCTIO	4,734	0	06/20		
IFSP SU 680 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	U	06/22		
846 P-2COOPCS Cooper Park-Reconstruction of Comfo	ort Station				DEVSCOPE	07/17 12/17
IFSP 650 IFA CONSTRUCTION SUPERVIS		68	0	06/22		
846 P-2CPIBN2 CPI PH1- J. Owens, Stockton & Strou	nd C/S RC RG-815M					
CONS 351 CONSTRUCTION	14 5,5 NC 55 515F1	1	0	06/22		
	GENERAL	484	ő	06/22		
	GENERAL	59	0	06/20		
	GENERAL	44	ŏ	06/20		
	DESIGN DURING CONSTRUCTIO	16	Ö	06/20		
946 D 20DTDN7 ODT DIL 1 T Comme Complete Charles	aleton C Won Errol- DC				DEGGOOD	07/14 00/14
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Stoc CO#: DR CNSP GE 111 CONSTRUCTION SUPERVISION	ckton & Ten Eyck RC GENERAL	157-	0	08/19	DEVSCOPE	07/14 09/14
CO#: DR CNSP GE III CONSTRUCTION SUPERVISION CO#: RR CNSP GE 111 CONSTRUCTION SUPERVISION	GENERAL GENERAL	157- 157	0	06/19		
CO#: RR CNSP GE III CONSTRUCTION SUPERVISION CNSP GE 112 CONSTRUCTION SUPERVISION	GENERAL GENERAL	39	0	06/20		
CO#: DR CNSP GE 166 CONSTRUCTION SUPERVISION	GENERAL	9-	0	08/19		
COH. DA CASE GE 100 CONSTRUCTION SUPERVISION	GENERAL	<i>3</i> -	U	00/19		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: RR CNSP GE 166 CONSTRUCTION SUPERVISION	GENERAL	9	0	06/20	TITLLDTONL	DIIIKI	111111
CO#: WB CNSP 167 CONSTRUCTION SUPERVISION	CII/IIIIII	1	ő	06/20			
846 P-2CPIBPG CPI PH2 - Bartlett Playground					DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		5,597	0	06/20		•	·
CONS 310 CONSTRUCTION		1,783	Ô	06/20			
CONS 400 CONSTRUCTION		670	Ö	06/21			
	DESIGN DURING CONSTRUCTIO	293	Ö	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		893	Ö	06/20			
846 P-2CPIBRT CPI Phase 2 - Bartlett Playground	(DESTGN)				DEVSCOPE	07/17	12/17
DSGN 305 DESIGN	(12221011)	109	0	06/21	22,20012	07,27	, _,
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	Ö	06/22			
GOVE A10 GOVERNMENT OF		126	Ö	06/22			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	289	0	06/20			
IFS SU 650 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	476	0	06/20			
		170		00,20			
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. F				0.7.400	DEVSCOPE	07/16	12/16
CONS GE 305 CONSTRUCTION	GENERAL	39	0	06/20			
CONS GE 306 CONSTRUCTION	GENERAL	64	0	06/20			
CONS GE 325 CONSTRUCTION	GENERAL	31	0	06/20			
CONS GE 335 CONSTRUCTION	GENERAL	3	0	06/22			
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/22			
CONS 401 CONSTRUCTION		7	0	07/19			
CONS 402 CONSTRUCTION		159	0	06/20			
CONS 405 CONSTRUCTION		583	0	06/22			
CONS 420 CONSTRUCTION		10	0	06/20			
CONS 425 CONSTRUCTION		45	0	06/20			
CONS 430 CONSTRUCTION		39	0	06/20			
	WATERWAY BRIDGES	4	Ō	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		597	0	06/20			
846 P-2CPILAG CPI ph2 LaGuardia Playground Ph	. 2. (B167-217M)				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/22			
846 P-2CPILFT CPI PH2 - Lafayette Playground Rec	construction (B106B-116M)						
DSGN 165 DESIGN	,	47	0	06/22			
CONS GE 311 CONSTRUCTION	GENERAL	1	Ô	06/22			
CONS GE 316 CONSTRUCTION	GENERAL.	7 4	Ö	06/22			
CONS GE 310 CONSTRUCTION CONS GE 325 CONSTRUCTION	GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	71 71	0	06/22			
CONS GE 335 CONSTRUCTION	CENEDAL	93	0	06/22			
COMS GE 335 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN	DESTAN DIDING CONSTRUCTO	150	0	06/22			
COM. OI TECH ON CONCERNICATOR GINERALICA	THEORIGE CUREDUTATION OF C	120	0	- · ·			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	TW-HOUSE SUPERVISION OF C	120	U	06/20			
846 P-2CPILGD CPI PH2 - LaGuardia Playground (B1					DEVSCOPE	07/16	12/16
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	462	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST			MILESTONE	START	END
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/20			
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino	Park (B099-)						
DSGN 160 DESIGN		45	0	06/22			
CONS 405 CONSTRUCTION		25	0	06/22			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/20			
846 P-2CPINEW CPI Ph2 Newport Comfort Station	(B339-117M)				DEVSCOPE	07/16	12/16
CONS GE 350 CONSTRUCTION	GENERAL	223	0	06/22			
CONS 410 CONSTRUCTION		127	0	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/20			
846 P-2CPINPL CPI-PH2. Newport playground (B339-					DEVSCOPE	07/16	12/16
CO#: 01 CONS GE 316 CONSTRUCTION	GENERAL	17	0	06/20			
CONS GE 317 CONSTRUCTION	GENERAL	206	0	06/20			
CONS GE 319 CONSTRUCTION	GENERAL	445	0	06/22			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	803	0	06/20			
846 P-2CPINWP CPI PH2 - Newport Playground Recor	struction (B339-) DSGN				DEVSCOPE	07/16	12/16
DSGN 160 DESIGN	(2002 , 2202	46	0	06/21		017_0	,_,
846 P-2CPIPEN CPI PHASE 2 - RC Penn Triangle ar	nd Playground B223NC-118M				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/20	DEVECTE	0,, =,	, _,
CONS GE 300 CONSTRUCTION	GENERAL	1,491	ő	06/20			
SVCS 305 SERVICES	GENERAL	4	0	06/20			
CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/20			
CONS 400 CONSTRUCTION	GENERALI	222	0	06/20			
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116	5M)						
CONS GE 370 CONSTRUCTION	GENERAL	95	0	06/22			
846 P-2CPIWKS CPI PH2- Weeksville Playground					DEVSCOPE	07/16	12/16
CONS GE 316 CONSTRUCTION	GENERAL	2	0	06/20			•
CONS GE 320 CONSTRUCTION	GENERAL	152	0	06/22			
CONS GE 400 CONSTRUCTION	GENERAL	119	0	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	Ō	06/20			
846 P-2GATEWA Gateway Estates- Plumbing B541-315	5M				DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION		17	0	06/22		· · ·	·
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/20			
846 P-2GATEW2 Gateway Estates - Constru. Plgd &	comft. stat. B541-115M						
CO#: 03 IFSP SU 600 IFA CONSTRUCTION SUPERVIS		138	0	06/20			
CONS 715 CONSTRUCTION		77	Ō	06/21			
846 P-2GATEW4 Gateway Estat - Electrical -Plgd 8	comft station B541-215M				DEVSCOPE	03/12	05/12
CONS 205 CONSTRUCTION		17	0	06/22		,	-
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	ő	06/20			
846 P-2GATEW6 Gateway Estates -Cleveland Pk play	ground (B547- 114M)				DEVSCOPE	08/13	11/12
CONS GE 300 CONSTRUCTION	GENERAL	1,497	0	06/24	DEVICOPE	00/13	/_
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	181	0	06/24			
COMP TOO COMPIRECTION		101	J	00/24			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2GATEW9 Gateway Estates -Heating and Ventilat	tion B541-415M						
	ESIGN DURING CONSTRUCTIO	15	0	06/20			
846 P-2GATE10 Gateway Estates-Multi-purpose ballfic IFDS DD 600 IFA DESIGN DE	eld B548-114M ESIGN DURING CONSTRUCTIO	350	0	06/20	DEVSCOPE	07/17	12/17
846 P-2GPWBKT GPWB- 50 Kent Development IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	455	0	06/20	DEVSCOPE	07/17	12/17
	emediation ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	1,335 1,785	0	06/20 06/20			
846 P-2GTGRDN RPZ installation at various sites in CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	Brooklyn BG-618M	441 48	0	06/21 06/21	DEVSCOPE	07/17	12/17
CONS 340 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	120 27	0 0	06/21 06/20			
CONS GE 122 CONSTRUCTION GE	ENERAL ENERAL	200 3 77	0 0 0	06/22 07/19 06/20	CLOSE	07/19	07/23
CONS GE 124 CONSTRUCTION GE CONS GE 125 CONSTRUCTION GE	ENERAL ENERAL ENERAL	730 23 1	0 0 0	06/22 06/20 06/20			
CONS GE 301 CONSTRUCTION GE CONS GE 302 CONSTRUCTION GE	ENERAL ENERAL ENERAL ENERAL	1,504 5,506 2,776 66 716 2,684 3,849 176 1,466	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-2PDSSRC Sunset Pk Rec Ctr RC B087-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	180	0	06/21	DEVSCOPE	07/14	09/14
	N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C	25 25	0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-2PLG14D RECON. CHARLES PINNTRIANGLE - PAVE. C CONS GE 120 CONSTRUCTION GE CONS 200 CONSTRUCTION	CURBS FENCING BG-613M ENERAL	55 19	0	06/22 06/22			
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M CONS 400 CONSTRUCTION		15	0	06/23	DEVSCOPE	07/14	09/14

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1097

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PLG15E TAAFFE - Playground Reconstruction CONS GE 310 CONSTRUCTION IFDS 600 IFA DESIGN	(BG-613M) GENERAL	10 15	0	06/22 06/20	DEVSCOPE	07/16 12/16
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 B16	33-115M				DEVSCOPE	07/15 09/15
CO#: D1 CONS GE 300 CONSTRUCTION	GENERAL	4-	0	07/19		
CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL	4	0	06/20		
CO#: DR CONS GE 310 CONSTRUCTION	GENERAL	10-	0	07/19		
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	10	0	06/20		
CONS GE 415 CONSTRUCTION	GENERAL	9	0	06/22		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/20		
846 P-2PLG17A Sunset Park- RC Spray Show. Vaults	-BG-715MA				DEVSCOPE	07/16 12/16
CONS 400 CONSTRUCTION		17	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		32	0	06/20		
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS		23	0	06/20		
846 P-2PNYC05 PlaNYC - Calvert Vaux CS/M&O bldc	r (B125-112M)				DEVSCOPE	03/12 05/12
CONS 313 CONSTRUCTION	(DIZS IIZM)	1,619	0	06/21	DEVECTE	03/12 03/12
CO#: 01 CONS 313 CONSTRUCTION		55	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/20		
		404	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	U	06/20		
846 P-2PNYT28 PlanyC- FY 17 Street Tree Brooklyr					DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/20		
846 P-2PPANEP Northeast Paths - Prospect Park Al					DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/20		
846 P-2PWBFTG PWOB- Fort Greene (B032-117M)					DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	790	0	06/20		
CONS 315 CONSTRUCTION		110	0	06/20		
CONS GE 316 CONSTRUCTION	GENERAL	1,084	0	06/20		
CONS 317 CONSTRUCTION		70	0	06/21		
CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	5,680	0	06/20		
CONS WB 390 CONSTRUCTION	WATERWAY BRIDGES	171	0	06/20		
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	86	0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/20		
846 P-2PWBPFB PWOB- PP Flatbush Avenue (B073-117	(M)				DEVSCOPE	07/16 12/16
CONS 330 CONSTRUCTION	,	194	0	06/21	==:::::::	,,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	ő	06/20		
846 P-2RHBALL Red Hook ball fields B126-116M					₽₽₩ĠĊŎ₽₽	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVECTE	0./13 03/13
846 P-2SANDY Non FEMA Sandy: Coney Island Coast	al Greenstreets. BG-515MA				DEVSCOPE	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	10/19	22.20011	21, 20 03, 20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2SAND01 Spring Creek Park Compost Facility Asphalt Removal				DEVSCOPE		
CONS GE 300 CONSTRUCTION GENERAL	0	579	06/20	22120012	0,, 23	,,
CONS 400 CONSTRUCTION	Ö	58	06/20			
846 P-2SNSTRW Commodore Barry Park C.S				DEVSCOPE	07/18	12/18
CO#: 01 IFDS 600 IFA DESIGN	275	0	06/20			
CO#: 02 IFDS 600 IFA DESIGN	163	0	06/20			
IFDS 650 IFA DESIGN	325	0	06/20			
CO#: 01 IFDS 650 IFA DESIGN	163	0	06/20			
846 P-2STFHM Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	399	0	06/20			
846 P-2STFMH Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	309	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	309	0	06/20			
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16	12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/20			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	348	0	06/20			
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,16, BG-						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	302	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302	0	06/20			
846 P-2TRE18B FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/20			
846 P-2TRE18C FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
CONS 320 CONSTRUCTION	180	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	294	0	06/20			
846 P-2TRE19C FY19 Street Tree Brooklyn11,13,15 BG-516MR				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	120	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
846 P-2TRE20A FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CONS 316 CONSTRUCTION	0	200	06/20			
846 P-2TRE20B FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
CONS 310 CONSTRUCTION	0	200	06/20			
846 P-2TRE20C FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
CONS 311 CONSTRUCTION	0	1,700	06/20			
IFDS 600 IFA DESIGN	87	0	06/20			
CO#: 01 IFDS 600 IFA DESIGN	87	0	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS	87	0	06/20			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	87	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS	FY20 Street Tree Brooklyn 9,14,17 311 CONSTRUCTION	BG-519M	0	200	06/20	DEVSCOPE	07/18 12/18
IFDS CO#: 01 IFDS	600 IFA DESIGN 600 IFA DESIGN		235 235	0	06/20 06/20		
IFSP CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS		235 235	0 0	06/20 06/20		
846 P-2TRE20E CONS	FY20 Street Tree Brooklyn 11,13 BG 305 CONSTRUCTION	-419M	0	1,787	06/20	DEVSCOPE	07/18 12/18
IFDS	600 IFA DESIGN		81	0	06/20		
CO#: 01 IFDS IFSP	600 IFA DESIGN		81 81	0	06/20 06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS		81	0	06/20		
	FY20 Street Tree Brooklyn 15 18 B	G-819M	181	0	06/20	DEVSCOPE	07/18 12/18
CO#: 01 IFDS CO#: 02 IFDS	600 IFA DESIGN 600 IFA DESIGN		201	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS		201	ŏ	06/20		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		201	0	06/20		
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn13,4,,5,1 110 CONSTRUCTION	6 BG-	0	1,675	06/21	DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION		U	1,075	06/21		
846 P-2WPS228 CONS	I.S. 228 Playground Reconstruction 100 CONSTRUCTION	(BG-39100-117M)	375	0	06/20	DEVSCOPE	07/18 12/18
SVCS	305 SERVICES		79	0	06/20		
CNSP	310 CONSTRUCTION SUPERVISION		376	Ö	06/20		
CONS	315 CONSTRUCTION		678	0	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20		
	PPA- Prospect Park Fitness Playgro DD 600 IFA DESIGN	ound/Equipment (B068-119M) DESIGN DURING CONSTRUCTIO	61	0	06/20	DEVSCOPE	07/18 12/18
	PPA-Building Reconstruction (B073-					DEVSCOPE	07/17 12/17
	DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	400 479	0	06/20 06/20		
Irse	SU 630 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4/9	U	00/20		
846 P-200PPPH CONS	PPA- PROSPECT PARK PICNIC HOUSE RE 275 CONSTRUCTION	NOVATION B073-419M	150	0	06/21	DEVSCOPE	07/13 09/13
	PROSPECT PARK ZOO - COOLING TOWER					DEVSCOPE	10/10 01/11
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/20		
	Jaime Campiz Playground GE 316 CONSTRUCTION	GENERAL	1	0	06/21	DEVSCOPE	07/14 09/14
846 P-201MCBH	McCarren -RC Bathhouse B058-117M					DEVSCOPE	07/16 12/16
	SU 212 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	448	0	06/21		
	SU 213 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21		
	GE 310 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL GENERAL	10,283 1,167	0	06/22 06/22		
	GE 320 CONSTRUCTION GE 322 CONSTRUCTION	GENERAL GENERAL	1,380	0	06/22		
			_,	•	,		

PAGE: 1100

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-201MCC2 McCarren Park - Brooklyn IFDS 600 IFA DESIGN	250	0	06/20	DEVSCOPE	07/18	12/18
846 P-201MCGK McGolrick Park - Sidewalk Replacement CONS 350 CONSTRUCTION	26	0	06/20	DEVSCOPE	07/16	12/16
846 P-201MRCY Marcy Green Park - Brooklyn IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	473	0	06/20	DEVSCOPE	07/18	12/18
846 P-201REIN RIDGEWOOD BUSHW BEAVER NOLL PARK BG38500-113M CONS 550 CONSTRUCTION	87	0	06/22	DEVSCOPE	07/12	09/12
846 P-201WILL William Sheridan - Brooklyn- B124-119M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20	DEVSCOPE	07/18	12/18
846 P-202BRDG Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M) CONS GE 310 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 636 636	6,104 632 0 0	06/21 06/21 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS) CONS 401 CONSTRUCTION CO#: 02 IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	0 163	1	06/20 06/20	DEVSCOPE	07/11	09/11
846 P-202CAD2 Cadman Plaza Park - Brooklyn (B113A-119M) IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	425	0	06/20	DEVSCOPE	07/18	12/18
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CONS GE 120 CONSTRUCTION CONS 200 CONSTRUCTION IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	24 6 21	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/12	09/12
846 P-202FTGP FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) CONS 410 CONSTRUCTION CONS WB 450 CONSTRUCTION WATERWAY BRIDGES	183 1,320	0	06/20 06/20	DEVSCOPE	02/15	05/15
846 P-202WASH Washington Hall Playground basketball courts, Brooklyn IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159 191	0	06/20 06/21	DEVSCOPE	07/18	12/18
846 P-203CHRL Charlie's Place Reconstruction CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/20	DEVSCOPE	07/18	12/18
846 P-203D17E Von King cultural arts center - phase 3 B088-111MA CONS 322 CONSTRUCTION CO#: 01 CONS 322 CONSTRUCTION CONS 323 CONSTRUCTION CO#: 01 CONS 323 CONSTRUCTION CO#: 02 CONS 323 CONSTRUCTION COMS 324 CONSTRUCTION	281 399 7 38 12 28	0 0 0 0 0	06/20 06/21 06/20 07/19 07/19 06/20	DEVSCOPE	05/11	07/11

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-203FULT FULTON PARK -	DECTODATION OF COME	ODT CTATION DOOR 116M				DEVECTORE	07/13 10/15
CONS 222 CONSTRUC		ORI SIAIION BU36-IIOM	244	0	06/22	DEVSCOPE	07/13 10/13
CONS 230 CONSTRUC			137	0	06/22		
250 30112133	.11011		20,	Ū	00, 22		
846 P-204GRCK Green Central	Knoll - Comfort Sta	tion B395-115M				DEVSCOPE	07/15 09/15
CONS GE 411 CONSTRUC	TION.	GENERAL	268	0	06/21		
CONS 420 CONSTRUC	TION.		8	0	06/20		
CO#: 01 CONS 421 CONSTRUC			5	0	06/20		
CONS 431 CONSTRUC	TION		157	0	06/20		
846 P-204HOPE Hope Ballfield	la (D420 116W)					DEVECTORE	07/16 12/16
CONS GE 306 CONSTRUC		GENERAL	46	0	06/23	DEVSCOPE	07/10 12/10
CONS GE 312 CONSTRUC		GENERAL	1	0	06/22		
CONS 400 CONSTRUC		CINICI	76	ő	06/23		
200,2 200,221,00				•	00, 20		
846 P-204RUDD Rudd Play C		sk. ball cts (B131-117M)				DEVSCOPE	07/16 12/16
CONS 510 CONSTRUC			17	0	06/20		
CONS 600 CONSTRUC			137	0	06/20		
CONS 610 CONSTRUC			117	0	06/20		
CONS 615 CONSTRUC			146	0	06/20		
IFDS DD 620 IFA DESI		DESIGN DURING CONSTRUCTIO	50	0	06/20		
CO#: 01 IFSP SU 650 IFA CONS		IN-HOUSE SUPERVISION OF C	171 172	0	06/20 06/20		
CO#: UI IFSP SU 650 IFA CONS	TRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1/2	U	06/20		
846 P-205CYPS Cypress Park -	· Renovation of Cypr	ess Park B103-116M				DEVSCOPE	07/14 09/14
CONS GE 320 CONSTRUC		GENERAL	428	0	06/22		*****
CONS 330 CONSTRUC	TION		72	0	06/22		
846 P-205HLND Highland Park		/C Q020-116MA		_		DEVSCOPE	07/15 09/15
CONS 410 CONSTRUC			50	0	06/22		
CONS 420 CONSTRUC	TION		41	U	06/22		
846 P-205LION Lion's Pride F	Playground - B107-11	9м				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESI	GN	DESIGN DURING CONSTRUCTIO	273	0	06/20	22120012	07,10 11,10
CO#: 01 IFDS DD 600 IFA DESI	:GN	DESIGN DURING CONSTRUCTIO	272	Ō	06/20		
846 P-205SDFC Sperandeo Play		B163-215M				DEVSCOPE	01/15 03/15
CONS 405 CONSTRUC	TION		5	0	06/20		
046 B 006FFFE B1	4 DOOF 11CM					DELIG CODE	05/15 00/15
846 P-206ENIS Ennis Playgrou CONS GE 440 CONSTRUC		GENERAL	3	0	06/20	DEVSCOPE	07/15 09/15
CONS GE 440 CONSTRUC		GENERAL GENERAL	333	0	06/20		
CONS GE 445 CONSTRUC	.11ON	GENERAL	333	U	00/22		
846 P-206GDAM Restoration of	Grand Army Plaza A	rch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESI		DESIGN DURING CONSTRUCTIO	250	0	06/20		
846 P-206GDAS Grand Army Pla		on				DEVSCOPE	07/19 12/19
IFDS 600 IFA DESI			204	0	06/20		
IFSP 650 IFA CONS	STRUCTION SUPERVIS		204	0	06/20		
946 D-206MADY St Marris Dis	rd Dlaw Equip Doco	n Cafatu Curf P119_11EM					
846 P-206MARY St. Mary's Plg CONS 410 CONSTRUC		n. salety surr. Bilo-IISM	130	0	06/22		
COMP TIO COMPINOC	,11014		130	U	00/22		

PAGE: 1102

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	URING CONSTRUCTIO 256 SUPERVISION OF C 384 SUPERVISION OF C 383	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
	(B126-118M) SUPERVISION OF C 660 SUPERVISION OF C 660	0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-206RHO1 Red Hook- EPA Oversight 5-8 IFDS DD 600 IFA DESIGN DESIGN DESIGN DO DESIGN DO DESIGN D	URING CONSTRUCTIO 300 600	0	06/20 06/20	DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	URING CONSTRUCTIO 125 SUPERVISION OF C 315 SUPERVISION OF C 316	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
	268 268 ION OF CONSULTANT 300 ION OF CONSULTANT 300	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-206SMRY St. Mary's Playground (B118-116M) CONS GE 335 CONSTRUCTION GENERAL CONS GE 440 CONSTRUCTION GENERAL	334 53	0	06/22 06/22		
846 P-206WASH J.J. Byrne Park - Synthetic Turf (B111-117M CONS GE 315 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL) 120 40	0	06/21 06/21	DEVSCOPE	07/16 12/16
846 P-207BTFY Butterfly Garden - B255G CONS GE 400 CONSTRUCTION GENERAL	62	0	06/22		
	URING CONSTRUCTIO 183 URING CONSTRUCTIO 184	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-208LTCS Lincoln Terrace- Comfort Station B054-115M CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION CONS 465 CONSTRUCTION	83 351 1,707	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15 09/15
846 P-208LTPG Lincoln Terrace Playground (B054-116M) CONS GE 319 CONSTRUCTION GENERAL CONS GE 321 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	9 1 1	0 0 0	06/21 06/20 06/22	DEVSCOPE	07/16 12/16
846 P-208STUD CPI PH 1- Stroud Playground (B350-115M) CONS 165 CONSTRUCTION CONS WB 216 CONSTRUCTION WATERWAY CONS WB 225 CONSTRUCTION WATERWAY		0 0 0	06/22 06/22 06/22	DEVSCOPE	07/12 09/12

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1103

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-209MAST MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD SITE 330 SITE SITE 340 SITE SITE 345 SITE	500 525 864	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-209WNGE Wingate Park - Basketball Courts CONS GE 325 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION	250 1,050 200	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-210FTHM Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20	DEVSCOPE	07/18 12/18
846 P-210JCAR John J. Carty Tennis Courts CONS GE 335 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION	1 107	0	06/20 06/21	DEVSCOPE	07/14 10/15
846 P-210SHCP SHORE ROAD CONSERVANCY PARK IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-210SHRE Shore Road park- Install. fence erosion contrl. B082 CONS 421 CONSTRUCTION CONS 425 CONSTRUCTION CONS 430 CONSTRUCTION IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 37 135 91	0 0 0 0	06/21 06/21 06/21 06/20	DEVSCOPE	07/14 09/14
846 P-212FRFD Friends Field - B372-116M CONS WB 420 CONSTRUCTION WATERWAY BRIDGES CONS 435 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 207 182 71	0 0 0 0	06/21 06/21 06/20 06/20	CLOSE	09/19 09/22
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M CONS 259 CONSTRUCTION CONS 261 CONSTRUCTION CONS 263 CONSTRUCTION	2 154 3	0 0 0	06/20 06/22 06/20	DEVSCOPE	07/11 09/11
846 P-213ALVY Asser Levy Park - B080 CONS 400 CONSTRUCTION	50	0	06/22	DEVSCOPE	07/15 09/15
846 P-214LTFN Lt. Federico Navaez Tot Lot- RC B397-117M CO#: 01 CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL	13 86	0	06/22 06/22	CON	04/19 12/19
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M CONS 133 CONSTRUCTION CONS 134 CONSTRUCTION CONS 140 CONSTRUCTION CONS 200 CONSTRUCTION	1 36 111 117	0 0 0	06/22 06/22 06/20 06/20		
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M) CONS 355 CONSTRUCTION	853	0	06/20	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 360 CONSTRUCTION	GENERAL	61	0	06/20	1111111111111111	DIII	
CONS GE 370 CONSTRUCTION	GENERAL	185	ŏ	06/21			
846 P-215KELL KELLY PARK					DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/20			
046 p 0151mp0 w 1 1 1 p 1 p 1 p 1	1					00/10	
846 P-215MBP2 Manhattan Beach Park - Ctr Promer		155	0	06/00	DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	U	06/20			
846 P-215MHBP Manhattan Beach promenade (B251-2	?17M)				DEVSCOPE	07/16	12/16
CONS GE 450 CONSTRUCTION	GENERAL	262	0	06/20		0., _0	,_,
CONS GE 451 CONSTRUCTION	GENERAL	56	Ō	06/20			
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS					DEVSCOPE	07/16	12/16
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166	0	06/21			
846 P-216OCAN Ocean Hill Playground - Brooklyn					DEVSCOPE	07/10	12/10
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	307	0	06/20	DEVSCOPE	07/18	12/16
1100 00 000 1111 010101	DEDIGN DONING CONDINGCIE	307	Ū	00/20			
846 P-216PS25 PS 125 Playground - Brooklyn					DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/20		•	•
846 P-217NOST Nostrand Playground - B250-117M					DEVSCOPE	07/16	12/16
DSGN CD 065 DESIGN	COMPLETE DESIGN	27	0	06/22			
046 D 217DBVC Doomdogot Bogin Yoght Club					DEVECTORE	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			
3000		-	•	00,			
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WO)RK				DEVSCOPE	07/13	03/14
CONS 305 CONSTRUCTION		10	0	06/20			
CONS 355 CONSTRUCTION		109	0	06/22			
046 D 010DTID Dildowson Dlawson d (D00E 116W)					DELIGODE	07/14	00/14
846 P-218BILD Bildersee Playground (B335-116M) CONS GE 355 CONSTRUCTION	GENERAL	1	0	06/22	DEVSCOPE	0//14	U9/14
CONS GE 355 CONSTRUCTION CONS GE 356 CONSTRUCTION	GENERAL	1	0	06/22			
CONS 360 CONSTRUCTION	GENERAL	433	ő	06/22			
CONS 361 CONSTRUCTION		161	Ō	06/22			
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT ST	ATION B018-214M				DEVSCOPE	07/12	01/15
CONS 255 CONSTRUCTION		238	0	06/21			
046 D 010GERE Manine Royl Germiteen Ave. Dei	Doth DI 2 (DOET 117M)				DELIGODE	07/16	10/16
846 P-218GERT Marine Park - Gerritsen Ave. Ped CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/20	DEVSCOPE	01/16	T7/T0
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/20			
TIST SO USU TIH COMBINGGITON BUILDIVID		20	v	00/20			
846 P-218MPNC MARINE PARK- SALT MARSH CTR B057-	-115M				DEVSCOPE	07/14	09/14
CO#: RR DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/21			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/20			
OAC D CONGROL Wielkerider Archer Deri T	. Washattan				D#14460==	07/16	10/16
846 P-3ANCH01 Highbridge Anchor Park Improvment DSGN 305 DESIGN	- mannattan	412	0	06/21	DEVSCOPE	07/16	TZ/T6
DOGN 202 DEDIGN		714	U	00/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3ANCH02 Highbridge Anchor Park Phase II- Manhattan	n M037-118M				DEVSCOPE	07/17	12/17
CNSP 305 CONSTRUCTION SUPERVISION		1,000	0	06/20			
CNSP 308 CONSTRUCTION SUPERVISION		2,041	0	06/21			
IFDS DD 600 IFA DESIGN 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-HOUS	SE SUPERVISION OF C	150	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	250	0	06/21			
846 P-3ANCH03 Highbridge Anchor Park Phase III- COMFORT	STATION, M037-218M				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	192	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	192	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	291	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	291	0	06/21			
846 P-3ANCH04 Highbridge Anchor Park Reconstruction Phase	se I, Manhattan				DEVSCOPE	07/17	12/17
CONS 350 CONSTRUCTION		326	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	287	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	287	0	06/20			
846 P-3ASRRMP Asser Levy Recreation Center Ramp Reconstr	ruction				DEVSCOPE	07/19	12/19
IFDS DD 600 IFA DESIGN DESIGN		21	0	06/20		•	•
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	21	0	06/20			
846 P-3BBASIN Riverside Park- Moving Costs Associated W:	ith The 79th Street				DEVSCOPE	07/18	12/18
	DURING CONSTRUCTIO	53	0	06/20			
	SE SUPERVISION OF C	53	0	06/21			
846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan					DEVSCOPE	07/17	12/17
CONS GE 450 CONSTRUCTION GENERAL	L	450	0	06/21			
846 P-3BOOKTW BOOKER T WASHINGTON Plg Synthetic Turf Rp.	l, Mahattan				DEVSCOPE	07/17	12/17
	DURING CONSTRUCTIO	95	0	06/21		-	
	SE SUPERVISION OF C	140	0	06/21			
	SE SUPERVISION OF C	140	0	06/21			
846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION MG-518M					DEVSCOPE	07/17	12/17
	SE SUPERVISION OF C	25	0	06/22			·
846 P-3CENT04 Central Park - Recon West Side Landscape	M010-614M WO# 4				DEVSCOPE	07/16	12/20
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN		294	0	06/20			
	SE SUPERVISION OF C	185	Ö	06/20			
	SE SUPERVISION OF C	185	Ō	06/21			
846 P-3CENT06 Central Park - Recons of the Paths Wollman	an Rink WO# 6				DEVSCOPE	07/17	12/17
	DURING CONSTRUCTIO	311	0	06/20		,, ·	•
	SE SUPERVISION OF C	311	ŏ	06/21			
846 P-3CENT07 Central Park - Recons of the Transverse I	Roads CrossingWO# 7				DEVSCOPE	07/17	12/17
TEDS DD 600 TEA DESTGN DESTGN	DURING CONSTRUCTIO	510	0	06/20		,	, _ ,
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	510	Ŏ	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	510	Ö	06/21			
	SE SUPERVISION OF C	510	Ŏ	06/21			

MGN PROJECT			NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST C	OST	COMM DATE	MILESTONE	START	END
846 P-3CENT08 Central Park - Recons of Perimeter E84-E108ST	r wo# 8						
IFDS DD 600 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO	128	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO	128	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	128	0	06/21			
	JPERVISION OF C	128	0	06/21			
846 P-3CENT09 Central Park - West 61st Street Comfort Stati	ion, WO# 9				DEVSCOPE	07/17	12/17
	ING CONSTRUCTIO	154	0	06/20		•	·
	ING CONSTRUCTIO	154	Ö	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		233	Ō	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		233	0	06/21			
846 P-3COLUMB COLUMBUS PARK - Entrance Renovation, Manhattar	ı				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	L,629	0	06/20		• , , = .	,_,
CNSP 310 CONSTRUCTION SUPERVISION	_	163	ŏ	06/20			
CNSP 350 CONSTRUCTION SUPERVISION		245	Ö	06/20			
CONS 400 CONSTRUCTION		10	Ö	06/21			
	ING CONSTRUCTIO	78	ŏ	06/20			
	JPERVISION OF C	25	Ö	06/21			
846 P-3CPIBN9 CPI PH1 Plg 103 and St Nicholas North Plg Rec	rons (MG-216M)				DEVSCOPE	07/16	12/16
CNSP 324 CONSTRUCTION SUPERVISION	cons (NG 21011)	43	0	06/23	DEVECTE	07,10	12/10
CONS 338 CONSTRUCTION		59	Ö	06/23			
SVCS 340 SERVICES		6	Ö	06/23			
CONS 410 CONSTRUCTION		69	Ö	06/23			
	ING CONSTRUCTIO	100	Ō	06/20			
	ING CONSTRUCTIO	200	Ō	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		300	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	500	0	06/20			
846 P-3CPIFGC CPI PH2 - Frederick Johnson Comfort Station, N	M141-418M				DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		3,701	0	06/21		·	
CNSP 400 CONSTRUCTION SUPERVISION		371	0	06/21			
SVCS 410 SERVICES		70	0	06/21			
CONS 420 CONSTRUCTION		556	0	06/21			
IFDS DD 600 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO	64	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO	64	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	97	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	98	0	06/20			
846 P-3CPIFJP CPI PH2 -Frederick Johnson Playground M159-219	9м				DEVSCOPE	07/18	12/18
CONS GE 300 CONSTRUCTION GENERAL		1,852	0	06/21			
CONS 400 CONSTRUCTION		888	0	06/21			
IFDS DD 600 IFA DESIGN DESIGN DURI CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO	75	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO	156	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	115	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		115	Ō	06/21			
846 P-3CPIHLP CPI PH2 - Harlem Lane Playground, M141-318M					DEVSCOPE	07/18	12/18
CONS 310 CONSTRUCTION	6	5,310	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION		1,665	0	06/21			
	ING CONSTRUCTIO	500	0	06/20			
	JPERVISION OF C	595	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	595	0	06/21			
846 P-3CPIJWJ CPI - James Weldon Johnson Play (M111-115M)					DEVSCOPE	07/14	09/14
	ING CONSTRUCTIO	150	0	06/20		•	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	250	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	250	0	06/21			
846 P-3CPIMLK CPI - Phase 1-Martin L.King Plgr, Manhattan							
CONS 337 CONSTRUCTION		163	0	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	169	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	169	0	06/21			
846 P-3CPIPGI CPI PH2 -Playground One, M196-118M					DEVSCOPE	07/17	12/17
CNSP 350 CONSTRUCTION SUPERVISION		276	0	06/20		•	·
CONS 400 CONSTRUCTION		336	Ō	06/21			
CONS 410 CONSTRUCTION		79	Ö	06/20			
	JPERVISION OF C	42	0	06/20			
846 P-3CPISOL CPI PH 1- Sol Lain Playground					DEVSCOPE	07/14	09/14
	JPERVISION OF C	162	0	06/21	DEVSCOPE	0//14	09/14
1151 50 050 1111 001151110011011 501 111/15 11/110051 50	71211121011 01 0	202	Ū	00/22			
846 P-3CPISUR CPI PH2 - Sauer Playground							
CNSP 350 CONSTRUCTION SUPERVISION		362	0	06/20			
CONS 400 CONSTRUCTION		488	0	06/21			
	ING CONSTRUCTIO	150	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	JPERVISION OF C	70	0	06/20			
846 P-3CPI3AB CPI PH2 - Audubon Plg & Comf Reconstruction (I	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-	_21 0M				DEVSCOPE	07/17	19/17
CONS 310 CONSTRUCTION		1,339	0	06/20	DEVECOPE	07/17	12/1/
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION		137	0	06/21			
*****	ING CONSTRUCTIO	110	0	06/21			
	ING CONSTRUCTIO	110	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		98	0	06/21			
	JPERVISION OF C	98	Ö	06/21			
846 P-3CPI3AL CPI PH2 - Abraham Lincoln plg					DEVSCOPE	07/17	12/17
DSGN 300 DESIGN		555	0	06/22	DEVACOPE	0//I/	14/1/
CONS 310 CONSTRUCTION		1,129	0	06/22			
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION		341	0	06/22			
CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION		1,315	0	06/22			
CONS 400 CONSTRUCTION		5,045	0	06/21			
CONS 410 CONSTRUCTION		1,010	0	06/22			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	JPERVISION OF C	500	0	06/21			
OAC D CODTOND COT DITO Andrebes Discoursed Descript MOAC 1100					DEMAGGODE	00/17	01 /10
846 P-3CPI3AP CPI PH2 - Audubon Playground Reconst M240-118N CNSP 310 CONSTRUCTION SUPERVISION	7	302	0	06/22	DEVSCOPE	08/1/	01/19
CHOI SIO CONDINGCTION DUFFERVIDION		302	U	00/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 400 CONSTRUCTION		246	0	06/22			
CONS 420 CONSTRUCTION		708	0	06/22			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	223	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	223	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	223	0	06/21			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	223	0	06/21			
846 P-3CPI3A2 CPI PH2 - ABRAHAM LINCOLN CS RC					DEVSCOPE	07/17	12/17
CO#: 01 CONS GE 301 CONSTRUCTION	GENERAL	571	0	06/20			
CONS GE 302 CONSTRUCTION	GENERAL	195	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	10/19			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/20			
846 P-3DELURY Delury Square Renovation- Manhatt	an				CON	09/19	09/20
CONS GE 315 CONSTRUCTION	GENERAL	137	0	06/20			
CONS GE 320 CONSTRUCTION	GENERAL	34	0	06/20			
846 P-3EMRTRN Emergency replace of Randalls Isla CONS 400 CONSTRUCTION	nd transformer M104-118M	249	0	06/22	DEVSCOPE	07/17	12/17
CONS 400 CONSTRUCTION		249	U	06/22			
846 P-3GMHVAC Gracie Mansion Improvements					DEVSCOPE	07/17	12/17
CONS GE 320 CONSTRUCTION	GENERAL	282	0	06/22			
OAC D OWN TOO Walk-out (Andrew Warrall) David on	0 w100 100w						
846 P-3HELIP2 Heliport(Andrew Haswell) Park - ph CONS 630 CONSTRUCTION	ase 2 MIU8-109M	192	0	06/20			
COMB 050 COMBINGCITOR		172	J	00/20			
846 P-3HRPGRD HRP- Tree Grinder					DEVSCOPE	07/18	12/18
CO#: 01 IFDS 600 IFA DESIGN		6	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/21			
846 P-3HRPTPK Hudson River Park Trust, Manhattan					DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/20		,	,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
946 D_SUDDAOW UDDT. Diem 40 Eleveted Well De-	ongtrugtion				DEVSCOPE	07/10	12/10
846 P-3HRP40W HRPT: Pier 40 Elevated Walkway Rec CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	03/20	DEVSCOPE	07/18	12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		115	0	06/21			
IFSF 50 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	U	00/21			
846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-	516M				DEVSCOPE	07/17	12/17
DSGN DD 291 DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/20			
846 P-3LGBATH La Guardia Bathhouse Demolition					DEVSCOPE	07/18	12/18
CONS GE 001 CONSTRUCTION	GENERAL	6,415	0	06/22	DEVECTE	07/10	12/10
CONS 002 CONSTRUCTION		336	Ö	06/22			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	514	Ö	06/20			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	307	Ö	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		614	Ö	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	307	0	06/20			
846 P-3LGGRDN LAGUARDIA CORNER GARDEN FENCE, Mah	attan				DEVSCOPE	07/17	12/17
CONS GE 330 CONSTRUCTION	attan GENERAL	30	0	06/20	DEVSCOPE	0//1/	14/1/
CONS GE 330 CONSTRUCTION CONS GE 335 CONSTRUCTION	GENERAL	38	0	06/20			
COMP GE 222 COMPINUCITOM	CHICKE	30	J	00/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3LGTURF Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION	532 53	0	06/20 06/20	DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 80	0	06/20 06/20		
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-216M				DEVSCOPE	07/14 01/16
CONS GE 305 CONSTRUCTION GENERAL	0	1,790	06/20		
CONS GE 310 CONSTRUCTION GENERAL IFDS 600 IFA DESIGN	777 73	0	06/20 10/19		
IFDS 600 IFA DESIGN 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	ő	06/20		
846 P-3PAVMAN Northern Manhattan Pavement Reconstruction (SoGR)				DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION GENERAL	600	0	06/21		
CONS GE 110 CONSTRUCTION GENERAL	500	0	06/22		
CONS GE 120 CONSTRUCTION GENERAL	1,800	0	06/23		
846 P-3PAVRSP Riverside Park Pavement Path Reconstruction				DEVSCOPE	07/19 12/19
CONS GE 100 CONSTRUCTION GENERAL	800	0	06/21		
CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/22		
CONS GE 120 CONSTRUCTION GENERAL	400	0	06/23		
846 P-3PAVTMK Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon CONS GE 100 CONSTRUCTION GENERAL	2,400	0	06/23	DEVSCOPE	07/19 12/19
846 P-3PDHBRC Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14 09/14
CONS 202 CONSTRUCTION	3,987	0	06/22		
SVCS 301 SERVICES	40	0	06/22		
CONS 401 CONSTRUCTION	160	0	06/22		
CONS 405 CONSTRUCTION	118	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	U	06/20		
846 P-3PDTDRC Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14 09/14
CONS GE 410 CONSTRUCTION GENERAL	752	0	06/20		
CO#: 01 IFDS 600 IFA DESIGN	150	0	06/20		
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-3PLG15B Playground Requirements MG-714M CONS 316 CONSTRUCTION	26	0	06/21		
846 P-3PLG15C Manhattan Playground Requirements MG-615M CO#: R3 CONS 330 CONSTRUCTION	125	0	06/20	DEVSCOPE	07/14 09/14
846 P-3PL16A1 Reconstruction of Dekovats, Manhattan CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/20	DEVSCOPE	05/18 11/18
846 P-3PNYC05 PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M IFSP 650 IFA CONSTRUCTION SUPERVIS	73	0	06/20	CLOSE	08/17 05/19

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE: 111	LO
WITH RY 2020 DIAN AND RODECAST AND ACT	P.TATP	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3PNYT12 FY19 Street Tree Planting, Mn CBs 1-12, PlanYC (MG-416MR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/20	DEVSCOPE	07/18	12/18
846 P-3PWBJRP PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M CONS WB 405 CONSTRUCTION WATERWAY BRIDGES IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	279 88	0	06/22 06/20	DEVSCOPE	07/16	12/16
846 P-3PWBSEP PWB - Seward Park (Manhattan), M082-117M CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION	3 765	0	06/20 06/22	CON	11/18	11/19
CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 488 488	0 0	06/20 06/20 06/20			
846 P-3QUISCS Quisqueya Playground-Reconstruction of Comfort Station IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/20	DEVSCOPE	07/17	12/17
846 P-3RIVFTW Shoreline Work in Riverside and Fort Washington Parks CONS GE 320 CONSTRUCTION GENERAL	24	0	06/20	DEVSCOPE	07/18	12/18
846 P-3RNDLOT Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 316 CONSTRUCTION GENERAL IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368 100	0	06/20 10/19	DEVSCOPE	07/18	12/18
846 P-3RVPFWP Riverside Park and Fort Washington Park Greenway Reconstruct CONS GE 100 CONSTRUCTION GENERAL	2,300	0	06/22	DEVSCOPE	07/19	12/19
846 P-3SHARCS Sheltering Arms Playgound Comfort Station IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	136 68	0	06/20 06/20	DEVSCOPE	02/19	07/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 68	0	06/25 06/25			
846 P-3STFWAG STF - Wagner Playground Synthetic turf field, Manhattan IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-3TRESM2 Manhattan-Street trees CB2	380	0	06/20	DEVSCOPE		•
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-3TRESM3 Manhattan-Street trees CB3 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 14	0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-3TRESM4 Manhattan-Street trees CB4 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13	0	06/20 06/20	DEVSCOPE	07/19	12/19
846 P-3TRE18A FY 18 Street Tree Mnht CB 2,4,7,9,10,12 CONS 330 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 273	659 0	06/22 06/20	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3TRE18B FY 18 Street Tree Mnht CB 1,3,5,6, IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8,11 IN-HOUSE SUPERVISION OF C	419	0	06/20	DEVSCOPE	07/17 1	L2/17
846 P-3TRE20A FY 20 Street Tree Mnht CB 1,3,5,6,	8,11 MG-319M				DEVSCOPE	07/18 1	L2/18
CONS 330 CONSTRUCTION		0	732	06/20			
IFDS 600 IFA DESIGN		257	0	06/20			
CO#: 01 IFDS 600 IFA DESIGN		257	0	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		257 257	0 0	06/20 06/20			
846 P-3TRE20B FY 20 Street Tree Mnht CB 2,4,7,9,	10.12 MG-219M				DEVSCOPE	07/18 1	2/18
CONS 380 CONSTRUCTION	-0,0	0	450	06/20		0., _0 -	,
CO#: 01 IFDS 600 IFA DESIGN		226	0	06/20			
CO#: 02 IFDS 600 IFA DESIGN		276	0	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS		276	0	06/20			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		276	0	06/20			
846 P-300ERES East River Esplanade GLICK PK RC			_		DEVSCOPE	07/17 1	L2/17
CONS GE 301 CONSTRUCTION	GENERAL	30	0	06/22			
CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/22			
846 P-300ZOO5 CENTRAL PARK ZOO - AVIARY					DEVSCOPE	10/10 0	1/11
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/20			
846 P-301BPCG Battery Park Coast Guard Memorial	Relocation (MOO5-217M)				DEVSCOPE	07/16 1	2/16
IFSP SU 210 IFA CONSTRUCTION SUPERVIS		7	0	06/20	22120012	0,,10	,
846 P-301EPPK Elizabeth H. Berger Plaza, Manhatt	an				DEVSCOPE	07/11 (9/11
CONS GE 402 CONSTRUCTION	GENERAL	1	0	06/20		* . ,	
CONS GE 410 CONSTRUCTION	GENERAL	357	0	06/20			
OAC D 2011DED IN CHINGRON MADEUE DADY TAKE					DELIGO DE	00/11 1	0 /11
846 P-301WMPL WASHINGTON MARKET PARK LAWN IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/21	DEVSCOPE	09/11 1	LZ/11
	IN-HOUSE SUPERVISION OF C	20	0	06/21			
		20	J	00/21			
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110	M	-	_	05/05			
CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION		1 34	0	06/22 06/22			
CONS 420 CONSTRUCTION		34	U	06/22			
846 P-302HUHO DEP shaft site 28B - Hudson and We					DEVSCOPE	07/17 1	L 2/17
	DESIGN DURING CONSTRUCTIO	68	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/20			
846 P-302MHSA DEP Shaft Site 31B at Bowery and E	ast 4th Street				DEVSCOPE	07/17 1	2/17
CO#: 02 IFDS 100 IFA DESIGN	200 1011 DOLOGO	68	0	06/20	DEVECTE	J., I.	/-/
IFSP 200 IFA CONSTRUCTION SUPERVIS		218	Ö	06/20			
846 P-302WSQ4 Washington Sq. Park SIDEWALK (M098	-114M)				DEVSCOPE	07/13 (09/13
CO#: 03 IFDS 100 IFA DESIGN	/	61	0	06/21	DEVOCEE	3,,13	,,, 13
		-	•	,			
846 P-303BPCS Baruch Playground C/S Renovations					DEVSCOPE	07/13 1	L2/15
CONS GE 346 CONSTRUCTION	GENERAL	20	0	06/20			
CO#: 01 CONS GE 346 CONSTRUCTION	GENERAL	130	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
CONS GE 348 CONSTRUCTION	GENERAL	1	0	06/22	MILESIONE	SIAKI	END
COND GE 340 CONDINUCTION	GENERALI	_	U	00/22			
846 P-303CRHP Corlear's Hook Park- Dod Run, M01	7_11 QM				DEVSCOPE	07/15	09/15
CONS GE 320 CONSTRUCTION	GENERAL	296	0	06/20	DEVSCOPE	07/13	09/13
CONS GE 330 CONSTRUCTION	GENERAL	82	0	06/20			
		49	0	06/20			
CONS GE 340 CONSTRUCTION	GENERAL	49	U	06/20			
846 P-303JACK Jackie Robinson Rec Center Facade	~ W014 114W				DEVSCOPE	07/12	00/12
	S MUI4-II4M	1	•	06/22	DEVSCOPE	07/13	09/13
		235	0	06/22			
CONS 340 CONSTRUCTION		233	U	06/22			
OAC D 2021 CDV CDT DU1 11MIUDD CUI TCV DADY DE	IGON LIEGE DODELON				CON	02/10	00/20
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RE		792	0	06/22	CON	03/19	09/20
CONS GE 419 CONSTRUCTION	GENERAL		-	- · ·			
CONS GE 422 CONSTRUCTION	GENERAL	51	0	06/22			
CONS GE 423 CONSTRUCTION	GENERAL	253	0	06/22			
CONS GE 424 CONSTRUCTION	GENERAL	2	0	06/20			
CONS GE 425 CONSTRUCTION	GENERAL	117	0	06/20			
CONS GE 450 CONSTRUCTION	GENERAL	0	1,000	06/20			
846 P-303SDRB Sara D. Roosevelt PK Store room o	onvert to bathroom M105		_		DEVSCOPE	07/12	06/16
CONS 471 CONSTRUCTION		140	0	06/22			
846 P-303TPSQ Tompkin's Square Park - Manhattan			_		DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	295	0	06/20			
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	295	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		345	0	06/20			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/20			
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B					CLOSE	09/19	09/20
CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES	44	0	06/21			
CONS 421 CONSTRUCTION		1	0	06/21			
CONS 430 CONSTRUCTION		186	0	06/21			
846 P-304CCMP Clement Clarke Moore Pk R/c of si	tting area		_				
CONS 406 CONSTRUCTION		137	0	06/22			
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER			_		DEVSCOPE	07/10	10/14
CONS GE 313 CONSTRUCTION	GENERAL	107	0	06/21			
CO#: 01 CONS GE 313 CONSTRUCTION	GENERAL	26	0	06/20			
CONS GE 314 CONSTRUCTION	GENERAL	127	0	06/21			
846 P-304LRSQ Little Red Square, Manhattan, MG-					CON	03/19	03/20
CONS GE 313 CONSTRUCTION	GENERAL	149	0	06/21			
846 P-30420S2 West 20th St. Park Construction,					DEVSCOPE	07/16	12/16
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS		150	0	10/19			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		141	0	06/20			
846 P-306TUDO Tudor Grove Playground - Manhatta					DEVSCOPE	07/18	12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20			
846 P-307BLOC CPI PH2 - Bloomingdale Comfort St	ation (CONS)				DEVSCOPE	07/17	12/17
CONS 419 CONSTRUCTION		1	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS 420 CONSTRUCTION		250	0	06/22			
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	62	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	51	0	10/19			
846 P-307BLOP CPI PH2 - Bloomingdale Playground (constru	ction)- M238-217M				DEVSCOPE	07/17	12/17
CNSP 315 CONSTRUCTION SUPERVISION		251	0	06/21			
CO#: 01 CONS 402 CONSTRUCTION		5	Ö	06/20			
CONS 405 CONSTRUCTION		557	0	06/20			
CONS 410 CONSTRUCTION		210	0	06/21			
IFDS 600 IFA DESIGN		469	0	06/21			
• • • • • • • • • • • • • • • • • • •							
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY	MALLS			0.5 (0.5	CLOSE	08/19	08/20
CONS 440 CONSTRUCTION		230	0	06/21			
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M					CLOSE	08/19	08/20
IFDS 600 IFA DESIGN		200	0	06/20			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIE	LD, REC AREA M071				DEVSCOPE	07/12	03/13
CONS GE 435 CONSTRUCTION GENERAL		305	0	06/20		,	
846 P-307RPSB Riverside Park South Ph. 5 Building					CLOSE	06/19	n <i>e</i> /21
	E GUDEDUTGTON OF G	105	^	06/20	CLOSE	06/19	J6/21
	E SUPERVISION OF C	185	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	185	0	06/20			
846 P-307STGR St. Gregory's Park Reconstruction (M301-11	.4M)				CLOSE	08/19	08/20
CONS WB 360 CONSTRUCTION WATERWA	Y 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	22120012	0,,10	,
COMB GETTO COMBINGETION CERTIFIED	•	0,5	Ū	00/20			
846 P-308HNYL 14 HONEY LOCUSTS PARK, Manhattan					DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	150	0	06/20			
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	12/05	07/15
	E SUPERVISION OF C	381	0	06/20		,	.,
846 P-309SSTF Jacob Schiff Playground Synthetic Turf Fie	eld Recon, Manhattan				DEVSCOPE	07/18	12/18
IFDS 600 IFA DESIGN		75	0	10/19			
CO#: 01 IFDS 600 IFA DESIGN		365	0	06/20			
846 P-3107STP 107TH Street Pier Renovation M108-216M					DEVSCOPE	07/15	09/15
CONS GE 320 CONSTRUCTION GENERAL	1	42	0	06/24		,	
CONS 330 CONSTRUCTION	-	54	Ö	06/24			
CNSP 390 CONSTRUCTION SUPERVISION		54	Ö	06/24			
046 D 211HOMD HIGHDING DEGDERMINE ON DO DOTTED AND	IDIAC MO27 217M						
846 P-311HCTR HIGHBRIDGE RECREATION CTR -RC BOILERS AND		126	^	06/00			
	DURING CONSTRUCTIO	136	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS		273	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	E SUPERVISION OF C	136	0	06/20			
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduo	t Randalls Island				DEVSCOPE	02/15	05/18
IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	285	0	06/20			

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	285	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS		150	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		427	0	06/21		
046 D 211 II. MD III. III. III. ACHIDII. MAMBO MOMBO DI	3GEODAETON MO27 112M				DELIGODE	00/10 05/10
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RI	STORATION MU3/-113M	F07	•	06/00	DEVSCOPE	02/12 05/12
CONS 330 CONSTRUCTION	TN HOUSE SUPERVITATON OF S	597 61	0	06/20 06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9.1	U	06/20		
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER H	RESTORATION M058-115M				DEVSCOPE	07/14 09/14
CONS 211 CONSTRUCTION		182	0	06/20		,,
CONS 212 CONSTRUCTION		45	0	06/20		
CO#: 01 CONS GE 365 CONSTRUCTION	GENERAL	62	Ö	06/20		
CONS GE 366 CONSTRUCTION	GENERAL	626	0	06/21		
		70	0	- · ·		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	U	10/19		
846 P-311MGLL MARCUS GARVEY CS LITTLE LEAGUE FAC	CILTY M058-116M				CLOSE	09/12 09/13
CONS 481 CONSTRUCTION		147	0	06/21		
CO#: 01 CONS 481 CONSTRUCTION		15	Ô	06/20		
CONS 483 CONSTRUCTION		1	0	06/20		
CONS 403 CONSTRUCTION			U	00/20		
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE N	4104-116M				DEVSCOPE	07/11 09/11
CONS GE 415 CONSTRUCTION	GENERAL	184	0	06/22		
CONS GE 420 CONSTRUCTION	GENERAL	2	0	06/22		
CO#: 01 IFDS 600 IFA DESIGN		10	Ô	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/20		
	IN-HOUSE SUPERVISION OF C	187	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	U	06/20		
846 P-311TJPK Thomas Jefferson Park Renovations						
CONS GE 320 CONSTRUCTION	GENERAL	59	0	06/21		
846 P-311TURF Harlem River Park field (at 128th			_		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		100	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
046 - 210						00/10 10/14
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR	NATURE CTR M042-115M	71	0	06/00	DEVSCOPE	07/12 10/14
CONS 340 CONSTRUCTION		71	0	06/22		
846 P-312INNC Inwood Hill Nature Center M042 -11	L6M				DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION		957	0	06/22	==. - 001 -	,,
CONS 410 CONSTRUCTION		125	Ö	06/22		
COMB 410 COMBINGCITON		123	•	00/22		
846 P-312INWD Inwood Hill Nature Center- Exhibit	Display Reconstruction				DEVSCOPE	07/17 12/17
CNSP 100 CONSTRUCTION SUPERVISION		43	0	06/20		
CONS 200 CONSTRUCTION		75	0	06/20		
CONS 300 CONSTRUCTION		150	Ö	06/20		
222			J	/		
846 P-312MJM2 Morris Jumel mansion - exterior re	enovation- ph II M073					
CONS GE 310 CONSTRUCTION	GENERAL	0	128	06/20		
OAC D 212GDAD GERMINAL DANG ADGERTAL DATES	NDE W010 214W				DELIGIOS -	07/12 00/12
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACE		26	0	06/22	DEVSCOPE	07/13 09/13
	DESIGN DURING CONSTRUCTIO	26 76	0	- · ·		
CONS GE 300 CONSTRUCTION	GENERAL	/6	U	06/22		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE		
CONS GE 301 CONSTRUCTION GENERAL	77	0	06/22			
CONS GE 310 CONSTRUCTION GENERAL	1	0	06/22			
CONS GE 415 CONSTRUCTION GENERAL	1,060	0	06/22			
CO#: 01 CONS 510 CONSTRUCTION	189	0	06/20			
846 P-313CPA2 CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M	110	•	05/00	DEVSCOPE	08/16	01/17
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118	0	06/22			
CO#: 3 CONS GE 310 CONSTRUCTION GENERAL	2	0	06/21			
CO#: 3 CONS GE 320 CONSTRUCTION GENERAL	145	0	06/21			
CONS GE 330 CONSTRUCTION GENERAL	16	0	06/22			
CONS 400 CONSTRUCTION	74	0	06/22			
CONS 401 CONSTRUCTION	50	0	06/22			
846 P-4ANCH02 Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17	12/17
CONS GE 402 CONSTRUCTION GENERAL	490	0	07/19		•	•
CONS GE 403 CONSTRUCTION GENERAL	6	Ö	06/20			
CONS GE 404 CONSTRUCTION GENERAL	6	Ō	09/19			
CONS 405 CONSTRUCTION	30	Ö	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	Ö	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	670	Ö	06/20			
CONT. OF THE BO ON THE CONDITION NOT MAKED. IN MOODE NOT MAKED OF C	0.0	Ū	00, 20			
846 P-4ANCH03 Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20			
846 P-4ANCH04 Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20	DEVECTE	0,, 1,	12/1/
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	ő	06/20			
846 P-4BASDCS Bayside Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/22			
846 P-4BAYMAR Reconstruction of Bayside Marina				DEVSCOPE	07/18	12/18
CONS 320 CONSTRUCTION	1,800	0	06/21			
OAC D ADVIDUE OVERNIG CONNICTI C NAVODAL MILET GIER OG 111CN				DELIGODE	07/16	10/16
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS 410 CONSTRUCTION	8	0	06/22	DEVSCOPE	07/16	12/16
CONS 410 CONSTRUCTION	0	U	06/22			
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CONS 420 CONSTRUCTION	12	0	06/22			
CONS 440 CONSTRUCTION	24	0	06/22			
846 P-4BWSTF1 Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C						
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	107	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	214	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/20			
CO#: 01 IFSF SO 630 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	U	00/20			
846 P-4CARSON Silent Spring Playground R/C Q300-116M				DEVSCOPE	07/14	09/14
CONS 410 CONSTRUCTION	74	0	06/22			
CONS 420 CONSTRUCTION	100	0	06/22			
846 P-4CPIAHP CPI PH2 - Astoria Health Playground R/C Q123-116M				DEVSCOPE	07/15	09/15
CONS 410 CONSTRUCTION	363	0	06/22		•	
CONS 420 CONSTRUCTION	400	Ö	06/22			
CONS 431 CONSTRUCTION	1	Ö	06/20			
	_	•				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CPIALM CPI PH2 - Almeda Playground Reconstruction Q443-117M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	684 350 112 82	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS 335 CONSTRUCTION CONS 337 CONSTRUCTION CONS 337 CONSTRUCTION CO#: 01 CONS 337 CONSTRUCTION	1- 1 48 100 46	0 0 0 0	07/19 06/20 06/20 06/20 06/23	DEVSCOPE	07/15 09/15
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-115M CO#: 01 DSGN 101 DESIGN DSGN 111 DESIGN CO#: RR CONS 300 CONSTRUCTION CONS 321 CONSTRUCTION CONS WB 330 CONSTRUCTION CONS WB 330 CONSTRUCTION WATERWAY BRIDGES CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION	1 2 1 3 5 29 291	0 0 0 0 0	06/20 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/14 12/14
846 P-4CPICHP CPI PH2 - Chappetto Square R/C Q066H-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/20	DEVSCOPE	07/16 12/16
846 P-4CPIP35 CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M CONS 404 CONSTRUCTION CONS 407 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL IFSP 650 IFA CONSTRUCTION SUPERVIS	2 159 33 81	0 0 0	06/20 06/22 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-4CPPLGD Cunningham Park Upper Playground R/C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/20	DEVSCOPE	07/17 12/17
846 P-4CUNPLG Redwood Playground in Cunningham Park R/C Q021-117M CONS 400 CONSTRUCTION	169	0	06/22	DEVSCOPE	07/15 09/15
846 P-4EABTRC Emerald Ash Borer (EAB) Tree Remove Queens IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 25	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-4FMMAUR FMCP Mauro Playground Upgrades Q099-917M CONS 320 CONSTRUCTION CONS 321 CONSTRUCTION CONS 322 CONSTRUCTION CONS 322 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	137 64 109 350	0 0 0	06/20 06/21 06/20 06/20		
846 P-4FTTOTB FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION CONS 330 CONSTRUCTION CONS 335 CONSTRUCTION CONS 340 CONSTRUCTION	390 218 298 1,529 173	0 0 0 0	06/22 06/22 06/20 06/20 06/22	DEVSCOPE	07/11 09/11

PAGE: 1117

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/19	MIDEDIONE	DIAKI	шир
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	06/20			
CO#: 02 IFDS DD 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		70	0	10/19			
CO#: UZ IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	U	10/19			
OAC D ATDIEDY Televile Db fewert west west and	lamb 0202 11FW				DEMOCODE	00/15	05/15
846 P-4IDLEPK Idlewild Pk-forest restoration &		104	•	06/00	DEVSCOPE	02/15	05/15
IPDS DD 000 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/20			
046 - 4							
846 P-4NFWF01 NFWF - Alley Pond Park Living Sho	reline Construction			0.5.100	DEVSCOPE	07/17	12/17
CO#: RR DSGN 300 DESIGN		0	65	06/22			
DSGN 310 DESIGN		0	8	06/22			
CONS 320 CONSTRUCTION		0	18	06/22			
846 P-4NNANPG NOONAN PLAYGROUND					DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	178	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/22			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/22			
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-8	AM80				DEVSCOPE	07/10	09/10
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	638	0	06/20			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,074	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		485	Ō	06/20			
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		651	Ô	06/20			
CONS GE 802 CONSTRUCTION	GENERAL	134	ő	06/20			
CONS GE 803 CONSTRUCTION	GENERAL	167	Ö	06/20			
COMP GE 003 COMPLEGETION	GENERALI	107	Ū	00/20			
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-11	5M				DEVSCOPE	07/14	09/17
CONS 113 CONSTRUCTION	Sh	1	0	06/22	DEVECTE	07/14	03/11
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	258	0	06/22			
COM: 01 1FDS DD 000 1FA DESIGN	DESIGN DURING CONSTRUCTIO	250	U	00/20			
846 P-4PLG13C FY13 Queens Plgrd Multisite QG-41	3м				DEVSCOPE	07/12	09/12
CONS 121 CONSTRUCTION	JM .	1	0	06/20	DEVACOPE	07/12	09/12
CONS 121 CONSTRUCTION		_	U	00/20			
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1	21 2M				DESTOCODE	07/12	00/12
CONS 442 CONSTRUCTION	313M	9	0	06/22	DEVSCOPE	07/13	09/13
CONS 442 CONSTRUCTION		9	U	06/22			
846 P-4PL15A1 A.R.R.O.W. Field House Community	Candon & Dlad OC 71EM &				DEVSCOPE	07/16	10/16
-	Garden & Pigd QG-/15M \$	22	0	06/22	DEVSCOPE	07/16	12/10
CONS 410 CONSTRUCTION		22	U	06/22			
OAC D ADITED Dureff Mariemale D/G OG 71EM A					DEMOCODE	07/16	10/16
846 P-4PL15A2 Ruoff Triangle R/C QG-715M \$			•	06/00	DEVSCOPE	07/16	12/16
CONS 400 CONSTRUCTION		1	0	06/22			
CONS 410 CONSTRUCTION		10	0	06/22			
OAC D ADT1E32 Only des Duite Burney (Barrey)	D/G OG 715% A						
846 P-4PL15A3 Oakridge Drive Turn/Forest Park D	rive R/C QG-715M \$		•	06/00			
CONS 400 CONSTRUCTION		4	0	06/22			
046 B 4874F34 B - 1 100 5: 513 33 3 5 5	D/G 0G F1F1: *						
846 P-4PL15A4 Beach 108 St. Sidewalks and Fenci	ng R/C QG-715M Ş		_				
CONS 410 CONSTRUCTION		14	0	06/22			
846 P-4PL15A5 Kissena Corridor Park Path R/C QG	-715M Ş		_				
CONS 400 CONSTRUCTION		11	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4PNYTP1 PlanYC - FY09 Street Tree Procurement IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	(QG-1808MA) HOUSE SUPERVISION OF C	630	0	06/20	DEVSCOPE	07/09 09/09
846 P-4PNYT30 PlanYC FY18 Street Tree Queens CB 12, IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	13,14 HOUSE SUPERVISION OF C	315	0	06/20	DEVSCOPE	07/17 12/17
846 P-4PNYT31 PlanyC FY19 Street Tree Queens CB 1-5 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	QG-716MR HOUSE SUPERVISION OF C	134 314	0	06/20 06/20	DEVSCOPE	07/18 12/18
CONS WB 400 CONSTRUCTION WAT	-317M HOUSE SUPERVISION OF C ERWAY BRIDGES	500 458 359	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
CONS 410 CONSTRUCTION		93	0	06/20		07/15 00/15
846 P-4RDGEWD Rosemary's Plgd R/C Q398-117M IFSP 650 IFA CONSTRUCTION SUPERVIS		202	0	06/20	DEVSCOPE	07/15 09/15
846 P-4RECQNS RC Sorrentino Rec Ctr in Queens Q446-1 CONS 305 CONSTRUCTION	16MA	102	0	06/22	DEVSCOPE	07/15 09/15
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restora CONS 302 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	tion Q498-115M HOUSE SUPERVISION OF C	0 100	1 0	06/20 10/19	DEVSCOPE	07/16 12/16
846 P-4SAND02 SANDY - Spring Creek Pk GI Resiliency CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS	Q165-116MA	0 0 93	147 49 0	06/20 06/20 10/19	DEVSCOPE	07/16 12/16
846 P-4SAND03 SANDY - Spring Creek Reforestation CNY IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	G-316M HOUSE SUPERVISION OF C	82 37	0	06/20 06/20	DEVSCOPE	07/16 12/16
CONS GE 533 CONSTRUCTION GEN	IERAL IERAL IERAL	37 23 30 8	0 0 0	06/22 07/19 06/20 06/20	DEVSCOPE	07/14 09/14
846 P-4TRE18A FY18 Street Tree Queens CBs 1-5 QG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	380	0	06/20	DEVSCOPE	07/17 12/17
846 P-4TRE19A FY19 Street Tree Queens CBs 6,9,10 QG- IFDS DD 600 IFA DESIGN DES IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	GIGN DURING CONSTRUCTIO	129 309	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-4TRE20A FY20 Street Tree Queens CBs 1-6 QG-41 CONS 310 CONSTRUCTION	.9м	0	823	06/20	DEVSCOPE	07/18 12/18
846 P-4TRE20B FY20 Street Tree Queens CBs 7,8,11 QG CONS 310 CONSTRUCTION	-219M	0	823	06/20	DEVSCOPE	07/18 12/18

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS 600 IFA DESIGN	135	0	06/20		
CO#: 01 IFDS 600 IFA DESIGN	135	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	135	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	135	0	06/20		
846 P-4TRE20C FY20 Street Tree Queens CBs 9,10,14 QG-519M				DEVSCOPE	07/18 12/18
CONS 301 CONSTRUCTION	0	823	06/20		
IFDS 600 IFA DESIGN	140	0	06/20		
CO#: 01 IFDS 600 IFA DESIGN	140	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	140	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	140	0	06/20		
846 P-4TRE20D FY20 Street Tree Queens CBs 12-13 QG-319M				DEVSCOPE	07/18 12/18
IFDS 600 IFA DESIGN	194	0	06/20		
CO#: 01 IFDS 600 IFA DESIGN	194	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	194	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	194	0	06/20		
846 P-4TRE21B FY21 Street Tree Queens CBs 9,14 QG-				DEVSCOPE	07/19 12/19
CONS 110 CONSTRUCTION	0	1,180	06/21		
846 P-4WPJAMC Walk to Park NYCHA Pomonok Houses Construction				DEVECTORE	03/18 09/18
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/20	DEVSCOPE	03/10 09/10
II DO 200 III COMBINGCION BUILLIVID IN MOUDE BUILLIVIDION OF C	100	ŭ	00/20		
846 P-4WPWSDE Walk to Park NYCHA Woodside Playground Construction				DEVSCOPE	03/18 09/18
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/20		
846 P-401DKLL Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/20		0.7.20 22,20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21		
046 D 4019009 Wellete Georgia 0006 1109				DEFICACIONE.	00/10 10/10
846 P-401HCSW Hallets Cove Seawall Q226-118M	112	0	06/20	DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	113 269	0	06/20 06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/20		
COW. OI IFSF SO 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	Ū	00/20		
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		
046 p 404ggpg W W W 1 pl					08/12 00/12
846 P-404CCPS Moore Homestead Playground R/C Q361-115M	1	0	06/20	DEVSCOPE	07/13 09/13
DSGN 460 DESIGN DSGN 465 DESIGN	1 3	0	06/20 06/20		
	3 4	0	06/20 06/20		
CNSP 480 CONSTRUCTION SUPERVISION CNSP 485 CONSTRUCTION SUPERVISION	24	0	06/20		
CUDE 102 COMPINACITOM PALEWATRIOM	47	U	00/20		

PAGE: 1120

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-405HPRR Highland Park Ridgewood Reservoir Site Restoration IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/20	DEVSCOPE	07/17 12/17
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82 82	0	06/20		
Com. Of 1151 50 100 1111 construction sortered in neone sortered of c	02	·	00/20		
846 P-405MPST Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06 09/06
IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
846 P-405RRGH Ridgewood Reservoir Gatehouse Rehab	150	•	06/00	DEVSCOPE	07/17 12/17
IFDS 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150 257	0	06/20 06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	482	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	482	0	06/21		
Com. Of 1151 Compression but made	102	·	00/21		
846 P-405RRIV Ridgewood Reservoir Invasive Removals				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/20		
846 P-407BAYM Bayside Marina Electrical Update Q135-115M	•	•	0.5 / 0.7	DEVSCOPE	07/16 12/16
CONS 311 CONSTRUCTION	2	0	06/21		
CONS 320 CONSTRUCTION CONS 321 CONSTRUCTION	46 6	0	06/21 07/19		
CONS 321 CONSTRUCTION	0	U	07/19		
846 P-407MCN4 Herman MacNeil Park Entrance and Pathways				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	0	575	06/21		,,
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/13
CONS 423 CONSTRUCTION	21	0	06/22		
CONS 430 CONSTRUCTION	400	0	06/22		
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14 09/14
CONS 420 CONSTRUCTION	127	0	06/22	DEVECOLE	07/14 05/14
CONS 430 CONSTRUCTION	25	ŏ	06/22		
846 P-408CPGA Cunningham Park Garage Space Conversion				DEVSCOPE	07/16 12/16
SVCS 311 SERVICES	50	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	967	0	06/20 06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,934 966	0	06/20		
CO#: 01 1F5F 30 030 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	00/20		
846 P-408HOV2 Hoover Playground				DEVSCOPE	07/15 09/15
IFDS 600 IFA DESIGN	240	0	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	240	0	06/20		
846 P-408VAN2 Vanderbilt Motor Parkway Repaving Phase II	050	_	06/00		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 545	0	06/20 06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	343	U	00/20		
846 P-410PEBP Police Officer Edward O'Byrne Park - Queens				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20		· · - · · - ·
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	Ö	06/21		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-411APLS Alley Pond Park Living Shoreline Construction CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0	227 29	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-412BAI2 Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M	ī				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU		0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU		0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 250	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 250	0	06/21		
846 P-412BPP4 Athletic Courts Multi-Site QG-216M CONS 353 CONSTRUCTION	137	0	06/22	DEVSCOPE	07/15 09/15
		-	,		
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M		_		DEVSCOPE	07/08 09/08
CONS GE 510 CONSTRUCTION GENERAL	31	0	06/22		
CONS GE 520 CONSTRUCTION GENERAL	48	0	06/22		
CONS GE 531 CONSTRUCTION GENERAL CONS GE 540 CONSTRUCTION GENERAL	221 125	0	06/21 06/22		
CONS GE 540 CONSTRUCTION GENERAL	125	U	06/22		
846 P-412JMIC Jamaica Playground R/C Q301-119M			0.5 (0.0		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU		0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU		0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/21 06/21		
	01 0 000	· ·	00,22		
846 P-412NORI Norelli-Hargreaves Playground R/C Q220-116M CONS 410 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/15 09/15
CONS 410 CONSTRUCTION	250	U	06/21		
846 P-412RWTT Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/12 09/12
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU		0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU		0	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 150	0	06/21		
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12 09/12
CONS 503 CONSTRUCTION	164	0	06/22		
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15 09/15
CONS 313 CONSTRUCTION	0	1	06/22		
CONS 491 CONSTRUCTION	607	0	06/22		
CONS 492 CONSTRUCTION	1	0	06/20		
846 P-413IDL3 IDLEWILD PK SITE B Q392				DEVSCOPE	07/11 09/11
CO#: 01 IFDS 600 IFA DESIGN	313	0	06/20		•
IFSP 650 IFA CONSTRUCTION SUPERVIS	385	0	06/21		
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/08
CO#: 01 CONS 102 CONSTRUCTION	1	0	06/22		21,00 =0,00
CO#: 01 CONS 103 CONSTRUCTION	103	Ö	06/20		
846 P-413LPL3 Laurelton Plgd and Bayswater Park Skate Elements QG-316M	•			DEWSCOPE	07/13 09/13
CONS WB 360 CONSTRUCTION WATERWAY BRIDGES	35	0	06/22	DEVACOPE	01/13 03/13
CONS 435 CONSTRUCTION	49	ŏ	06/22		
			-		

PAGE: 1122

MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	Bellerose Playground (PS 133) Creat E 300 CONSTRUCTION	cion of Reading Garden GENERAL	0	250	06/21	DEVSCOPE	07/18	12/18
DSGN CONS GE CNSP CONS	Michaelis-Bayswater Park Reconstruction 002 DESIGN 000 CONSTRUCTION 000 CONSTRUCTION SUPERVISION 000 CONSTRUCTION	ction Q007-119M GENERAL	44 3,350 322 31	0 0 0	06/22 06/22 06/23 06/22	DEVSCOPE	07/17	12/17
CONS 846 P-414BC88 B DSGN CONS	401 CONSTRUCTION Beach 88th Street Park Construction 310 DESIGN 320 CONSTRUCTION	n Q499-118M	288 13 168	0 0	06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-414B108 B DSGN CO#: 01 IFSP IFSP	Beach 108th Esplanade Improvements 310 DESIGN 600 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS		0 152 152	25 0 0	06/21 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-414RBHD R CONS	Rockaway Beach Shorefront Pkwy Hand 430 CONSTRUCTION	Bball Courts Q163-315M	17	0	06/22	DEVSCOPE	07/13	09/13
CONS	ROCKAWAY BEACH SKATE PARK FACILITY- 301 CONSTRUCTION E 350 CONSTRUCTION SUPERVISION 351 CONSTRUCTION SUPERVISION	- RC Q163-111MA GENERAL	11 78 23	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/10	09/10
846 P-414SRHV S CONS	SORRENTINO RECR CTR HVAC Q446-216M 320 CONSTRUCTION		8	0	06/22	DEVSCOPE	07/15	09/15
846 P-414TRB2 T CONS CONS	Tribute Park Reconstruction Q028-11 401 CONSTRUCTION 410 CONSTRUCTION	L6M	93 173	0	06/22 06/22	DEVSCOPE	07/15	09/15
IFDS DD	FMCP - Aquatic Center Roof Replacer 0 600 IFA DESIGN 0 600 IFA DESIGN	ment DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	70 507	0	06/20 06/20	DEVSCOPE	07/17	12/17
CONS GE	FMCP - Reconstruction of Candela St 350 CONSTRUCTION 355 CONSTRUCTION	cructures GENERAL GENERAL	0 0	596 1,904	06/21 06/21	DEVSCOPE	07/18	12/18
IFSP SU	FMCP - Fourtain of the Fairs R/C Q0 J 650 IFA CONSTRUCTION SUPERVIS J 650 IFA CONSTRUCTION SUPERVIS	099-117M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	416 416	0	06/20 06/21	DEVSCOPE	07/16	12/16
	FMCP - Synthetic Turf Fields 8 & 9 J 200 IFA CONSTRUCTION SUPERVIS	R/C Q099-319M IN-HOUSE SUPERVISION OF C	550	0	06/20	DEVSCOPE	07/18	12/18
	FMCP - Lawrence Playground Comfort J 650 IFA CONSTRUCTION SUPERVIS	Station R/C Q099-817MA IN-HOUSE SUPERVISION OF C	200	0	06/20	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415LWPG FMCP - Lawrence Plgd & Comfort Sta CO#: RR DSGN 301 DESIGN	tion R/C Q099-216M- DESIGN	5	0	06/21	DEVSCOPE	07/15 09/15
846 P-415LWP2 FMCP - Lawrence Playground R/C Q09 CONS 410 CONSTRUCTION	9-717M	126	0	06/22	DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/20	DEVSCOPE	07/07 09/15
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	733	0	06/20		
846 P-415WRD2 FMCP - World's Fair Marina Pier 1	& 3 R/C Q099-218M				DEVSCOPE	07/17 12/17
DSGN 100 DESIGN		331	0	06/20		
DSGN 105 DESIGN		63	0	06/20		
CONS GE 310 CONSTRUCTION	GENERAL	31,100	0	06/22		
CONS 400 CONSTRUCTION		2,715	0	06/22		
846 P-415WRLD FMCP - World's Fair Playground Asp	halt Field Q099-517M				DEVSCOPE	07/15 09/15
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/20		
846 P-5ANCH01 Anchor Park Site - South Pk Fresh	kills DESIGN				DEVSCOPE	07/16 12/16
CO#: 01 DSGN 301 DESIGN		162	0	06/22		
CO#: 01 DSGN 305 DESIGN		22	0	06/21		
846 P-5BLUHNC Blue Heron Nature Center HVAC Syst	em Retrofit R119-119M				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/20	DEVECTE	07713 12713
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	Ö	06/20		
IFBI BO 050 IFA CONDINCCTION BUILDING	IN-HOUSE BUILDION OF C	J	J	00/20		
846 P-5BUNBCH Buono Beach-Reconstruction of Foun	tain				DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION		131	0	06/20		
846 P-5CARLPK Carlton Park & Ida CourtBasketba	ll Courts and Field				DEVSCOPE	07/15 01/16
CO#: A CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	58	0	06/22		
846 P-5CONNFR Conference House Pk-pathways, park	ing lot ROO6-114M				DEVSCOPE	07/17 12/17
CONS 306 CONSTRUCTION	ing 100 Note 11 III	23	0	06/22	22120012	0,,1, 12,1,
846 P-5CPIBN6 CPI - SI Comfort Stations-Bundle 2	DC_E1EM				DEVECODE	07/15 09/15
CNSP SU 231 CONSTRUCTION SUPERVISION		1	0	06/22	DEVSCOPE	07/15 09/15
	CONSULTANT SUPERVISION OF	1	0			
CO#: 01 DSGN 305 DESIGN		-	•	06/22		
CONS 307 CONSTRUCTION		9	0	06/22		
CONS GE 339 CONSTRUCTION	GENERAL	1	0	06/22		
CONS GE 342 CONSTRUCTION	GENERAL	61	0	06/22		
846 P-5CPIB12 CPI PH1- SI COMFORT STATIONS -BUND					DEVSCOPE	07/17 12/17
CO#: 01 CONS GE 331 CONSTRUCTION	GENERAL	1	0	06/20		
CO#: 01 CONS 342 CONSTRUCTION		132	0	06/20		
CONS GE 345 CONSTRUCTION	GENERAL	1,448	0	06/22		
IFDS 600 IFA DESIGN		50	0	10/19		
846 P-5CPIMDP CPI PH1- McDonald Playground recon	struction				DEVSCOPE	07/14 01/15
CONS GE 421 CONSTRUCTION	GENERAL	100	0	06/22	DEVECTE	J., II JI, IJ
			,	,		

PAGE: 1124

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
846 P-5CPIMH CPI PH2 - Mariner's Harbor Playground-reconst IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S CONS GE 310 CONSTRUCTION GENERAL CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	ruction R UPERVISION OF C 32 1,766 181 143	0 0 0 0	06/20 06/21 06/22 06/22	DEVSCOPE	07/17 12/17	
846 P-5CPISTP CPI PH2 - Stapleton Playground-reconstruction CO#: RR CONS GE 310 CONSTRUCTION GENERAL CO#: RR CONS GE 320 CONSTRUCTION GENERAL DSGN 334 DESIGN CONS GE 335 CONSTRUCTION GENERAL IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	R 96 395 83 792 150 300	0 0 0 0 0	06/20 06/20 06/20 06/20 10/19 06/20	DEVSCOPE	07/16 12/16	
846 P-5FABRWF Faber Park Waterfront CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	87 69 50 87	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17	
846 P-5FRESHS Fresh Kills - Springville Greenway bicycle pa CONS GE 216 CONSTRUCTION GENERAL	th RG-410M	796	06/21	DEVSCOPE	07/10 09/10	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE S CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	7-115M ING CONSTRUCTIO 200 UPERVISION OF C 70 UPERVISION OF C 250 UPERVISION OF C 250	0 0 0 0	06/20 06/20 10/19 06/20	DEVSCOPE	07/06 10/12	
	-119M ING CONSTRUCTIO 46 UPERVISION OF C 167	0	06/20 06/20	DEVSCOPE	07/18 12/18	
846 P-5IRENE IRENE - Wolfe's Pond Park Berm CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CONS 161 CONSTRUCTION	4 85 0	0 0 20	06/20 06/22 06/20	DEVSCOPE	07/17 12/17	
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation CONS WB 310 CONSTRUCTION WATERWAY B		0	06/20	DEVSCOPE	07/15 09/15	
846 P-5PLG13C Reconstruction of plgrnds in SI /RG-214M CO#: RR CONS GE 400 CONSTRUCTION GENERAL CO#: R1 CONS GE 400 CONSTRUCTION GENERAL CONS 411 CONSTRUCTION	4 8 2	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13 02/14	
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M CONS 300 CONSTRUCTION CONS 312 CONSTRUCTION	672 11	0	06/22 06/22	DEVSCOPE	07/16 12/16	
846 P-5PL15A2 \$1Contract-R/C of rain garden at Mahoney Plgr CONS 310 CONSTRUCTION	WO2 RG-215M 21	0	06/22	DEVSCOPE	07/16 12/16	

PAGE: 1125

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5PL15A5 \$1Contract-Silver Lake Pk Path R/C WO# RG-215M CONS 305 CONSTRUCTION	96	0	06/22	DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	ő	06/20		
846 P-5PL15A6 \$1Contract-Clove Lake Pk Parking WO#6 RG-215M CONS 305 CONSTRUCTION	19	0	08/19	DEVSCOPE	07/18 12/18
846 P-5PNYC07 PlanyC-Ocean Breeze Beach Mainten.Area Fencing CONS GE 302 CONSTRUCTION GENERAL IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 11	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-5PNYC08 PlanyC-Ocean Breeze Beach Parking Lot CONS 300 CONSTRUCTION	310	0	06/22	DEVSCOPE	07/18 12/18
846 P-5PRALCS Prall Playground-Reconstruction of Comfort Station IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/20	DEVSCOPE	07/18 12/18
846 P-5TPSBF Tappen Park & South Beach Fountain Reconstruction CONS 300 CONSTRUCTION	166	0	06/20	DEVSCOPE	07/18 12/18
846 P-5TREEFA Fairview Pk -Reforestation R153-117MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/20	DEVSCOPE	07/16 12/16
846 P-5TRE18A FY18 Street Trees Staten Island, CB 1-3 RG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	241	0	06/20	DEVSCOPE	07/17 12/17
846 P-5TRE20A FY20 Street Trees Staten Island, CB 1-3 RG-219M			0.5 / 0.5	DEVSCOPE	07/18 12/18
CONS 320 CONSTRUCTION IFDS 600 IFA DESIGN	0 107	665 0	06/21 06/20		
CO#: 01 IFDS 600 IFA DESIGN	107	Ō	06/20		
IFSP 650 IFA CONSTRUCTION SUPERVIS	107	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	107	0	06/20		
846 P-5WHITEP White Plgr-Hillside Slide Construction R012- IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/21	DEVSCOPE	07/18 12/18
846 P-5WPBERM Wolfe's Pond Park Berm				DEVSCOPE	07/13 09/13
CONS GE 301 CONSTRUCTION GENERAL	604	0	06/22		
SVCS 305 SERVICES	31	0	06/22		
CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	28 22	0	06/22 06/22		
CONS 313 CONSTRUCTION CONS 320 CONSTRUCTION	4	0	06/22		
846 P-500RINK Recon condenser at WW2 Memorial Rink, SI R005-119M				DEVSCOPE	07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL	550	0	06/20	21 V D C OF E	J., 10 12, 10
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/20		
846 P-501ALIC Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07 09/07
CONS 420 CONSTRUCTION	26	0	06/22		
CONS 430 CONSTRUCTION	4	0	06/22		
CONS 440 CONSTRUCTION	64	U	06/22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-501FABL Faber Park-Install of active recreation, lighting-R008-117M CONS WB 101 CONSTRUCTION WATERWAY BRIDGES CONS WB 305 CONSTRUCTION WATERWAY BRIDGES CONS 355 CONSTRUCTION CONS WB 400 CONSTRUCTION WATERWAY BRIDGES	45 296 20 475	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE 07/17 12/17
CONS WB 400 CONSTRUCTION WATERWAY BRIDGES CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	167	0	06/20	
846 P-501LLCS Luis Lopez Park Modular Comfort Station Construction IFDS 600 IFA DESIGN	50	0	10/19	DEVSCOPE 07/19 12/19
846 P-502GRBP Greenbelt Rec.Cntr-Constr. of additional parking R129- CONS 310 CONSTRUCTION	8	0	06/20	DEVSCOPE 07/15 12/15
846 P-502NDPK New Dorp Center Kitchen Recon. (R016-214MA) CONS GE 360 CONSTRUCTION GENERAL	487	0	06/22	DEVSCOPE 07/17 12/17
846 P-503CHP1 Conference House Park Pavilion R006-213M CO#: 01 IFDS 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	151 20	0	06/20 06/20	DEVSCOPE 07/12 09/12
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	192 1	0	06/22 06/22	DEVSCOPE 07/08 06/11
846 P-503SNCS Seaside Nature Pk CS construction IFDS 600 IFA DESIGN	50	0	10/19	DEVSCOPE 07/13 09/17
846 P-503TOTT Tottenville Shoreline Protection - Staten Island CO#: 01 IFDS 600 IFA DESIGN	100	0	06/20	DEVSCOPE 07/18 12/18
846 P-6ARAEQP Aramark equipment EQFN 302 EQUIPMENT AND FURNITURE EQFN 305 EQUIPMENT AND FURNITURE EQFN 306 EQUIPMENT AND FURNITURE	0 0 0	231 138 86	06/20 06/20 06/20	DEVSCOPE 07/17 12/17
846 P-6A93318 VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED CO#: 01 EQFN 203 EQUIPMENT AND FURNITURE CO#: 01 EQFN 205 EQUIPMENT AND FURNITURE EQFN 206 EQUIPMENT AND FURNITURE EQFN 227 EQUIPMENT AND FURNITURE	42 1 1,710 28	0 0 0	06/20 06/20 06/20 06/20	
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M CONS 411 CONSTRUCTION CONS 414 CONSTRUCTION	134 1	0	06/22 06/22	DEVSCOPE 07/13 09/13
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA CONS 413 CONSTRUCTION CONS 414 CONSTRUCTION	25 4	0	06/22 06/22	DEVSCOPE 07/13 09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC CONS 312 CONSTRUCTION	130	0	06/22	DEVSCOPE 07/13 09/13

PAGE: 1127

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PKS CONS GE 321 CONSTRUCTION	MAYOR FUNDED CNYG-914M GENERAL	48	0	06/20			
CONS GE 322 CONSTRUCTION	GENERAL	23	ő	06/20			
846 P-6BLGC15 FY15 Citywide buildings (gen const	ruction) 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		87	0	06/20			
CONS GE 341 CONSTRUCTION	GENERAL	87	U	06/20			
846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS P					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	15	0	06/20			
CONS GE 310 CONSTRUCTION	GENERAL	46	0	06/20			
CONS GE 330 CONSTRUCTION	GENERAL	3	0	06/20			
CO#: 01 CONS GE 331 CONSTRUCTION	GENERAL	98	0	06/20			
CONS GE 341 CONSTRUCTION	GENERAL	215	0	06/20			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	10/19			
846 P-6BORDRS Parks Without Borders							
CONS WB 002 CONSTRUCTION	WATERWAY BRIDGES	10	0	06/22			
	WATERWAY BRIDGES	10 51	0	06/21			
CONS WB 004 CONSTRUCTION	WATERWAY BRIDGES	14	0	06/20			
846 P-6BSBE07 FY07 Citywide Air Quality Testing					DEVSCOPE	07/07	09/07
CONS GE 114 CONSTRUCTION	GENERAL	2	0	06/23			
846 P-6COMF18 Recon citywide Comfort Stations \$1	contract	100	•	10/10	DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	100	0	10/19			
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	245	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/20			
846 P-6CPIBN3 CPI PH1- Construction of CW C/S CN CONS GE 296 CONSTRUCTION		697	•	06/00	DEVSCOPE	07/14	09/14
	GENERAL		0	06/22			
CO#: 01 CONS GE 296 CONSTRUCTION	GENERAL	6	0	06/20			
CO#: 01 CONS GE 297 CONSTRUCTION	GENERAL	4	0	06/20			
CONS GE 299 CONSTRUCTION	GENERAL	29	0	06/20			
CO#: 01 CONS GE 299 CONSTRUCTION	GENERAL	59	0	07/19			
CO#: 01 CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES	1	0	06/20			
CONS WB 362 CONSTRUCTION	WATERWAY BRIDGES	84	0	06/22			
CONS 401 CONSTRUCTION		1	0	06/22			
CONS GE 406 CONSTRUCTION	GENERAL	29	0	06/22			
CONS GE 430 CONSTRUCTION	GENERAL	227	0	06/20			
CONS GE 435 CONSTRUCTION	GENERAL	259	0	06/20			
CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN		324 759	0 0	06/20 06/20			
046 D 60DTDN4 ODT DU1 Des 6 Me 0/0 Des 21 - 4 ODTO	221EM			•	DEMOCRATE	07/14	00/14
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYG	-3313M	105	^	06/22	DEVSCOPE	U//14	09/14
CONS 443 CONSTRUCTION		125	0	06/22			
CONS 444 CONSTRUCTION		454	0	06/22			
CONS 445 CONSTRUCTION		7	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6CPIPH2 Community Parks Initiative (CPI)							
CONS GE 125 CONSTRUCTION	GENERAL	4,599	0	06/22			
CONS GE 150 CONSTRUCTION	GENERAL	1,667	0	06/21			
CONS GE 160 CONSTRUCTION	GENERAL	3,750	0	06/22			
		-,					
846 P-6CSBLDG Reconst of Comfort Stations & Bui	ldings 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			
OAC D COUNCIDE Citarida Harvet Abstract C Davi					DEMOCODE	07/06	00/06
846 P-6CWASBR Citwide - HazMat Abatement & Bori CONS AS 100 CONSTRUCTION	_	65	0	06/20	DEVSCOPE	07/06	09/06
CONS AS 100 CONSTRUCTION CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL ASBESTOS REMOVAL	100	0	06/20 06/20			
CONS AS 105 CONSTRUCTION CONS GE 240 CONSTRUCTION	GENERAL	108	0	06/20			
CONS GE 240 CONSTRUCTION CONS GE 904 CONSTRUCTION	GENERAL GENERAL	1,000	0	06/20			
CONS GE 904 CONSTRUCTION CONS GE 912 CONSTRUCTION	GENERAL GENERAL	•	0	06/21			
CONS GE 912 CONSTRUCTION CONS GE 913 CONSTRUCTION	GENERAL GENERAL	1,000 1,000	0	06/21			
CONS GE 913 CONSTRUCTION CONS GE 914 CONSTRUCTION	GENERAL GENERAL	1,000	0	06/23			
CONS GE 914 CONSTRUCTION CONS GE 915 CONSTRUCTION	GENERAL GENERAL	1,000	0	06/23			
CONS GE 915 CONSTRUCTION CONS GE 916 CONSTRUCTION	GENERAL GENERAL	1,000	0	06/25			
CONS GE 910 CONSTRUCTION CONS GE 917 CONSTRUCTION	GENERAL	1,000	0	06/25			
CONS GE 917 CONSTRUCTION CONS GE 918 CONSTRUCTION	GENERAL GENERAL	373	0	06/27			
CONS GE 916 CONSTRUCTION	GENERAL	3/3	U	06/2/			
846 P-6CWBLDG Citywide - Building Requirement C	ontracts						
CONS GE 249 CONSTRUCTION	GENERAL	123	0	06/21			
		12	Ö	06/20			
CONS GE 256 CONSTRUCTION	GENERAL GENERAL	421	Ö	06/21			
	GENERAL	269	Ö	06/21			
CONS GE 258 CONSTRUCTION	GENERAL	57	Ö	06/20			
846 P-6CWCMVE Citywide - Comfort Stations Stand	ards Study				DEVSCOPE	07/17	12/17
CONS 305 CONSTRUCTION		41	0	06/22			
846 P-6CWGRNT Hazardous Sidewalk Removal and Re			_		DEVSCOPE	07/18	12/18
CONS GE 300 CONSTRUCTION		161	0	06/23			
CONS GE 301 CONSTRUCTION	GENERAL	889	0	06/22			
OAC D COMADI CIMATIDE MADINAC					DEMOCODE	07/14	00/14
846 P-6CWMARI CITYWIDE - MARINAS CONS 903 CONSTRUCTION		1	0	06/20	DEVSCOPE	0//14	09/14
CONS 903 CONSTRUCTION			U	00/20			
846 P-6CWRDIO CITYWIDE - RUPS/ Radio System & F	ield equipment Revamp				DEVSCOPE	07/18	12/18
CONS 301 CONSTRUCTION	reid eddibment kevamb	1,355	0	08/19	DEVECTE	07/10	12/10
CONS 302 CONSTRUCTION		680	Ö	06/20			
501.5 502 601.511.561201		000	ŭ	00,20			
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE							
CONS GE 270 CONSTRUCTION	GENERAL	7,644	0	06/28			
CONS GE 275 CONSTRUCTION	GENERAL	7,950	0	06/29			
		-		-			
846 P-6EABTRA Emerald Ash Borer (EAB) Tree Remo	ve BX & MN				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	25	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS	Emerald Ash Borer (EAB) Tree Remove DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	e BK &SI DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	65 18	0	06/20 06/20	DEVSCOPE	07/18	12/18
	Emerald Ash Borer (EAB) Remove and	Replace	204	•	06/00	DEVSCOPE	07/18	12/18
IFDS CO#: 01 IFDS	600 IFA DESIGN 600 IFA DESIGN		284 284	0	06/20 06/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS		284	0	06/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		284	0	06/20			
	Emerald Ash Borer (EAB) Removal Sup DD 600 IFA DESIGN	pervision FY20 DESIGN DURING CONSTRUCTIO	22	0	06/20	DEVSCOPE	07/18	12/18
	Citywide environment testing at DP					DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION	GENERAL	46	0	06/21			
	Forest Restoration-Citywide					DEVSCOPE	07/17	12/17
	SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	65 235	0	06/20 06/20			
CO#: UI IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	U	06/20			
	CONVERSION OF OIL TO GAS MANHATTAN	MG-814M				DEVSCOPE	07/13	09/13
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	10/19			
	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			
	FY15 Citywide guiderail & fencing GE 502 CONSTRUCTION	CNYG-2015M GENERAL	0	57	06/21	DEVSCOPE	07/15	09/15
846 P-6LIGHT1	Construction Of Multisite Path Light	hting				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN		36	0	06/20		0.7, _0	,_
IFSP	650 IFA CONSTRUCTION SUPERVIS		73	0	06/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		36	0	06/20			
846 P-60LYMPL	Citywide Olympic Pool Mechanical S	ystems Recon				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN	•	106	0	06/20			,
IFSP	650 IFA CONSTRUCTION SUPERVIS		214	0	06/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		106	0	06/20			
846 P-6ORCAST	Recon Orchard Beach Nature Center					DEVSCOPE	07/18	12/18
	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-6PAVESI	Staten Island Pavement Reconstruct	ion (SoGR)				DEVSCOPE	07/19	12/19
	GE 100 CONSTRUCTION	GENERAL	1,000	0	06/21		,	,
	GE 110 CONSTRUCTION	GENERAL	1,500	0	06/22			
CONS	GE 120 CONSTRUCTION	GENERAL	2,000	0	06/23			
846 P-6PBBP15	FY15 Recon plumbing system in bldg	& pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
CO#: RR CONS	GE 315 CONSTRUCTION	GENERAL	10	0	06/20			
CONS	GE 317 CONSTRUCTION	GENERAL	23	0	06/22			
	FY15 site utility (dig job) plumbi: GE 302 CONSTRUCTION	ng CNYG-1815M GENERAL	52	0	06/21	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 321 CONSTRUCTION GENERAL	12	0	06/21	111111111111111	DIIIII	
846 P-6PDBLPB Recon plumbing & HVAC systems in C/S - Citywide CNYC CONS GE 100 CONSTRUCTION GENERAL	G-715MA1 22	0	06/20	DEVSCOPE	07/14	09/14
846 P-6PDPLGC Recon of pool facilities - Citywide CNYG-1015M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 67	0	06/20			
846 P-6PDPLPB Recon of plumbing systems in pools - Citywide CNYG -			0.5 / 0.5	DEVSCOPE	07/14	09/14
CONS GE 251 CONSTRUCTION GENERAL CONS GE 252 CONSTRUCTION GENERAL	1 3	0	06/21 06/21			
CO#: 04 CONS GE 253 CONSTRUCTION GENERAL	6	0	06/21			
846 P-6PDRFMN Recon roofs at Parks facilities in Manhattan MG-215N				DEVSCOPE	12/14	02/15
CONS GE 202 CONSTRUCTION GENERAL	214	0	06/20			
CONS GE 203 CONSTRUCTION GENERAL	906	0	06/20			
846 P-6PKTREE Park Trees - Maintain Stem Count CONS 107 CONSTRUCTION	188	0	06/21	DEVSCOPE	07/17	12/17
CONS 107 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CON		0	06/21 06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		ő	06/20			
846 P-6PKTR18 Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 86	0	06/20			
846 P-6PLFLTR Recon of intermediate pool filter plants citywide		_		DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CON	ISTRUCTIO 146	0	06/20			
846 P-6PLHNGR Recon of citywide pool piping hangers & supports CNY		•	05/00	DEVSCOPE	07/18	12/18
CONS 310 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN	47 42	0	06/22 06/20			
IFDS 650 IFA DESIGN	84	Ö	06/20			
CO#: 01 IFDS 650 IFA DESIGN	42	0	06/20			
846 P-6PNYR03 PlanyC - FY09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/10	09/10
IFDS DD 600 IFA DESIGN DESIGN DURING CON		0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 25	0	06/20			
846 P-6PNYR04 PlanyC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
IFDS DD 600 IFA DESIGN DESIGN DURING CON IFSP 650 IFA CONSTRUCTION SUPERVIS	ISTRUCTIO 36 122	0	06/20 06/20			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	122	0	06/20			
846 P-6PNYR31 PlanyC - Fy16 NRG Reforestation the Bronx & Queens,				DEVSCOPE	07/15	09/15
IFDS DD 600 IFA DESIGN DESIGN DURING CON		0	06/20		-	-
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 27	0	06/20			
846 P-6PNYR32 PlanyC - Paerdegat Basin Park Reforestation CNYG-316		-		DEVSCOPE	07/16	12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/20 06/20			
846 P-6PNYR34 PlanyC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-381 CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/20	DEVSCOPE	07/16	12/16

MGN PROJECT			NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 02 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	COST C	COST 0	06/20	MILESTONE	START	END
846 P-6PNYR36 PlaNYC - FY18 Reforestation Br,Q &SI					DEVSCOPE	07/17	12/17
IFSP 650 IFA CONSTRUCTION SUPERVIS		267	0	06/20		•	·
846 P-6PNYR37 PlanYC - FY18 Reforestation Bx & Mnt					DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	188	0	06/20			
846 P-6PNYTP2 PlanyC - FY09 Street Tree Procurement (CNYG IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	-1708MA) SUPERVISION OF C	600	0	06/20	DEVSCOPE	07/09	09/09
	SUPERVISION OF C	600	0	06/20			
846 P-6PNYT24 PlanyC - FY19 Street Tree SUPERVISION CNYG-	RENEWAL				DEVSCOPE	07/18	12/18
	URING 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 CONS GE 113 CONSTRUCTION GENERAL		37 147	0	06/22 06/22			
		11,	Ū	00/11			
846 P-6PRKLOT Recon 5Boro & Garage complex prkg lot M104- CO#: 01 SVCS 300 SERVICES	117M	15	0	06/20	DEVSCOPE	07/16	12/16
CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION		67 491	0	06/20 06/20			
	SUPERVISION OF C	150	0	10/19			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	75	0	06/20			
846 P-6PVMNT1 Reconstruct pavement various Parks CNYG-117	MA	1 000	•	06/00	DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION GENERAL CONS 305 CONSTRUCTION		1,880 200	0 0	06/20 06/20			
CONS GE 310 CONSTRUCTION GENERAL CO#: 01 IFDS 600 IFA DESIGN		1,633 110	0	06/20 06/20			
CO#: 02 IFDS 600 IFA DESIGN		104	Ö	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		210 104	0	06/20 06/20			
846 P-6PVMNT2 Citywide Pavement Reconstruction 2 CNYG-161	Ом				DEVSCOPE	07/17	10/17
CONS GE 300 CONSTRUCTION GENERAL	OM	1	0	06/20	DEVSCOPE	07/17	12/1/
CONS GE 301 CONSTRUCTION GENERAL CO#: 01 IFDS 600 IFA DESIGN		2,299 160	0	06/20 10/19			
CO#: 02 IFDS 600 IFA DESIGN		104	Ō	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		210 104	0 0	06/20 06/20			
846 P-6REC07B FY07 Recreation & Nature Centers (Elec) - C	NYG-1807M				DEVSCOPE	01/18	07/18
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	110 100/11	274	0	06/23	22120012	01, 10	07, 20
846 P-6REC11B Queens, Brooklyn & SI HVAC systems CNYG-191	0MA1				CLOSE	02/10	04/14
CO#: RR CONS 111 CONSTRUCTION CO#: R1 CONS GE 160 CONSTRUCTION GENERAL		56 7	0	06/20 06/21			
		•	J	00, <u>Z</u> I		00/05	00/0-
846 P-6REQU State of Good Repair - CW CONS GE 060 CONSTRUCTION GENERAL	1	12,335	0	06/24	DEVSCOPE	07/06	U9/U6
CONS GE 070 CONSTRUCTION GENERAL	1	12,422	0	06/25			
CONS GE 075 CONSTRUCTION GENERAL	1	12,374	U	06/26			

AGY ID NO DESCRIPTION CONS GE 080 CONSTRUCTION GENERAL 12,		OST C	שת אתר	MILESTONE	MILEST	
		0	06/27	MILESIONE	SIAKI	END
·	,430 ,500	0	06/27			
the state of the s		0	- · ·			
CONS GE 400 CONSTRUCTION GENERAL 10,	,005	U	06/29			
24C D CDEO1				DELIGODE	07/10	10/10
846 P-6REQ1 State of Good Repair - CW	400	0	06/20	DEVSCOPE	07/19 .	12/19
	,400	-	06/20			
·	,419	0	06/21			
	,340	0	06/22			
CONS GE 030 CONSTRUCTION GENERAL 3,	,848	0	06/23			
846 P-6RETW14 Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/12	00/12
IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	80	0	10/19	DEVSCOPE	07/13	09/13
	,469	0	06/20			
	•	0				
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	423	U	06/20			
846 P-6RETW18 Citywide Retaining Wall FY18 CNYG-1818M				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	176	0	06/20	DEVACOPE	07/10	12/10
	571	0	06/21			
		0				
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	U	06/21			
846 P-6ROOFQN Recon roofs at Forest Pk garage & Oak Ridge QG-918M				DEVSCOPE	07/18	12/18
CO#: 01 IFDS 600 IFA DESIGN	180	0	06/20	DEVECTE	07/10	12/10
CO#: 02 IFDS 600 IFA DESIGN	139	0	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS	166	0	10/19			
	79	0				
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	79	U	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 DESIGN DURING CONSTRUCTIO	153	0	06/20	DEVECTE	0,,10	12/10
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	Ö	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS	153	0	06/21			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	77	0	06/21			
CO#: UI IFSP 650 IFA CONSTRUCTION SUPERVIS	11	U	06/21			
846 P-6ROUTER Router Purchase for 5-Boro Shops						
EQFN 302 EQUIPMENT AND FURNITURE	10	0	06/21			
Egra 502 Egottemat And Foldations	10	U	00/21			
846 P-6SECBOL Parks Security Measures Citywide				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		•	·
846 P-6SRAPRS Recon Sara D BRC Senior Center & Prospect PEP Off				DEVSCOPE	07/18	12/18
CONS GE 300 CONSTRUCTION GENERAL 1,	,400	0	06/21			
CO#: 01 IFDS 600 IFA DESIGN	63	0	06/20			
IFSP 650 IFA CONSTRUCTION SUPERVIS	128	0	06/21			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	63	0	06/21			
846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M				DEVSCOPE	07/09	09/09
CO#: RR CONS GE DC1 CONSTRUCTION GENERAL	9	0	06/22			
846 P-6STURF1 Reconstruction of Synthetic Turf Fields Citywide MG-718M		_		DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	95	0	06/20			
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	97	0	06/20			
	F 0	0	10/19			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	50	U	20,25			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	50	Ū	20, 25			
	115	0	10/19	DEVSCOPE	07/18	12/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: 01 IFDS 600 IFA DESIGN		57	0	06/20	MILESIONE	SIARI	END
IFSP 650 IFA CONSTRUCTION SUPERVIS		115	0	06/20			
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		57	0	06/20			
COM: 01 IFBF 050 IFA CONSTRUCTION SUPERVIS		37	U	00/20			
846 P-6TREEP1 Procurement of Street Trees Reg	ion 1-CNYG-3916M				DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20	DEVECTE	07/17	12/1/
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		150	ŏ	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		350	Ö	06/20			
00%	11, 110000 001 011, 01 0	550	ŭ	00,20			
846 P-6TREEP2 Procurement of Street Trees Reg	ion 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/20		0.,	,_,
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		150	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		350	ő	06/20			
00,,, 01 = 22 20 000 = 22 00,000 = 20,00			•	00, _0			
846 P-6TREESB TREES - CITYWIDE					DEVSCOPE	07/18	12/18
CONS 162 CONSTRUCTION		0	63	06/20		,	
CONS 167 CONSTRUCTION		24	0	06/21			
COMPTROCITOR			ŭ	00,22			
846 P-6TREM18 FY18-Citywide NRG Reforestation					DEVSCOPE	07/17	12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/20		0.,	,_,
			•	00, _0			
846 P-6TRE18A Street Trees Supervision FY18					DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/20		0.,	,_,
1101 00 000 1111 0010110011011 001111111	11, 110000 001 011, 01 0	303	ŭ	00,20			
846 P-6TRE19A Street Trees Supervision FY19					DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/20		0.7.20	,
			•	00, _0			
846 P-6TRSDWK Citywide- R/C Sidewalks Damaged	by Trees				DEVSCOPE	07/17	12/17
CONS 307 CONSTRUCTION	•	92	0	06/22		•	·
846 P-6TRS19A Citywide- R/C Sidewalks Damaged	by Trees Supervision				DEVSCOPE	07/18	12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/20			
846 P-6WAKPRK Walk to a Park Gap: Expanding F	ublic Open Space				DEVSCOPE	07/17	12/17
SITE AQ 340 SITE	ACQUISITION	10,100	0	06/22			
SITE AQ 341 SITE	ACQUISITION	12,470	0	06/22			
SITE AQ 342 SITE	ACQUISITION	12,470	0	06/22			
-	-	•					
846 P-6WPEBCS Recon War Mem bldg & Elenor Roc	sevelt CS				DEVSCOPE	07/18	12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/20			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/20			
846 P-600Z003 Citywide Zoos - roof replacemen	ts at various buildings				DEVSCOPE	07/14	09/14
CONS GE 200 CONSTRUCTION	GENERAL	177	0	06/20			
846 P-65BORO 5 Boro Relocation - 850 East 13	8th street, Bronx				DEVSCOPE	07/10	09/10
CONS GE 300 CONSTRUCTION	GENERAL	0	2,629	06/22			
846 P-6517CBF Capital Fund Reconstitution					DEVSCOPE	07/17	12/17
CONS 010 CONSTRUCTION		352	0	06/20			
CONS 015 CONSTRUCTION		335	0	06/22			
CONS 020 CONSTRUCTION		116	0	06/22			
CONS 021 CONSTRUCTION		157	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS CONS CONS	SANDY-NYC4371 Conduit Funding GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL GE 405 CONSTRUCTION GENERAL	1,536 203 0	0 0 13,840 1,812	06/24 06/24 06/24 06/24	DEVSCOPE	07/18 12/18
846 SANDYRHMP CONS CONS CONS	SANDY- HMP 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	0 0 0	1,005 10,046 874	06/24 06/24 06/24	DEVSCOPE	07/15 09/15
846 SANDY1-03 CONS CONS	SANDY - Bronx Type 2 Playgrounds R/C 400 CONSTRUCTION 450 CONSTRUCTION	31 0	0 280	06/24 06/24	DEVSCOPE	07/18 12/18
846 SANDY1-04 CNSP CONS	SANDY - Tiffany Street piers - Type 3 X304-113M 423 CONSTRUCTION SUPERVISION 436 CONSTRUCTION	0 1	2	06/20 06/22	DEVSCOPE	07/16 12/16
846 SANDY1-06 CONS CONS CONS	SANDY - Ferry Point Park Type 3 X126-115M 305 CONSTRUCTION 315 CONSTRUCTION 405 CONSTRUCTION	332 25 0	0 0 1,351	06/22 06/22 06/21	DEVSCOPE	07/13 09/13
	SANDY- Bronx tree removal XG-314M GE 100 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL	0 39	350 0	06/20 06/20	DEVSCOPE	01/14 03/14
CONS CONS	SANDY Type 3 Pelham Bay Park - Recon seawall X039-215M GE 315 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 325 CONSTRUCTION GENERAL GE 326 CONSTRUCTION GENERAL	16 143 0 0	0 0 143 1,287	06/24 06/24 06/24 06/24	DEVSCOPE	07/16 12/16
846 SANDY1-10 DSGN CONS CONS DSGN CONS CONS CONS	Hammond Cove Marina X310-117M 301 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 401 DESIGN 410 CONSTRUCTION 415 CONSTRUCTION 416 CONSTRUCTION	4 79 179 0 0 0	0 0 0 32 713 1,607	06/20 06/21 06/21 06/20 06/21 06/21 06/21	DEVSCOPE	07/16 12/16
846 SANDY1-11 CONS CONS CONS CONS CONS CONS CONS CO#: 01 IFDS CO#: 02 IFDS IFSP	Pelham Bay Landfill 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	100 0 791 78 0 0 978 388 1,078	0 880 0 0 7,134 703 0 0	06/20 06/20 06/22 06/23 06/22 06/23 06/20 06/20	DEVSCOPE	07/17 12/17

CONF. CONF. CONF. CONF. CONF. CONF. COMM. COMM. CONF. CONF	MGN PROJECT		CITY	NC	PLAN		MILESTONE
SANDY2-03 SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M 1	AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
COH: 01 CONS GE 101 CONSTRUCTION GENERAL 1 0 0 66/23 CONSTRUCTION GENERAL 0 1 0 66/23 CONSTRUCTION GENERAL 0 0 1 0 66/23 CONSTRUCTION GENERAL 0 0 1 0 66/23 CONSTRUCTION GENERAL 0 0 0 99 06/23 CONSTRUCTION GENERAL 0 0 0 99 06/23 CONSTRUCTION GENERAL 1 0 0 66/23 CONSTRUCTION CENERAL 6 0 0 66/22 CONSTRUCTION CENERAL 6 0 66/24 CONSTRUCTION CENERAL	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS		388	0	06/20		
COH: 01 CONS GE 101 CONSTRUCTION GENERAL 1 0 0 66/23 CONSTRUCTION GENERAL 0 1 0 66/23 CONSTRUCTION GENERAL 0 0 1 0 66/23 CONSTRUCTION GENERAL 0 0 1 0 66/23 CONSTRUCTION GENERAL 0 0 0 99 06/23 CONSTRUCTION GENERAL 0 0 0 99 06/23 CONSTRUCTION GENERAL 1 0 0 66/23 CONSTRUCTION CENERAL 6 0 0 66/22 CONSTRUCTION CENERAL 6 0 66/24 CONSTRUCTION CENERAL	846 SANDY2-03 SANDY-Emergency Clean up & Safe Up -	Shore Pkway R166-313M				DEVSCOPE	12/12 02/13
COH: R3 CONS GE 150 CONSTRUCTION GENERAL 0 29 06/23 CONSTRUCTION GENERAL 0 1 06/23 CONSTRUCTION CONSTRUCTION SUPERVISION OF 0 99 06/23 DEVSCOPE 12/12 02/13 CONSTRUCTION SUPERVISION OF 0 0 0 0 0 0 0 0 0			1	0	06/23	DEVECTE	12/12 02/13
CONS GE 155 CONSTRUCTION GINERAL CONSULTANT SUPERVISION OF 0 99 06/23 PORTES STATE CONSTRUCTION CONSULTANT SUPERVISION OF 0 99 06/23 PORTES CONSTRUCTION GINERAL CONSTRUCTION GINERAL CONSTRUCTION CONSTRUC		= -	-	-			
CAME SURVIV. Benergency Developments Construction Supervision Consultant			-	_			
### SANDY2-07 SANDY - Emergency boiler work at Red Hook Bl26-113M CONS GE 102 CONSTRUCTION GENERAL CONS GE 112 CONSTRUCTION GENERAL 1 0 4 06/23 CNSP 120 CONSTRUCTION GENERAL 1 0 4 06/23 CNSP 120 CONSTRUCTION SUPERVISION 1 0 0 9 06/23 B46 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M CONS 403 CONSTRUCTION 1 0 06/23 B46 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M CONS 404 CONSTRUCTION 2 0 06/23 B46 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M COMS GE 303 CONSTRUCTION GENERAL COMS GE 303 CONSTRUCTION GENERAL COMS GE 303 CONSTRUCTION GENERAL COM: RE CONS 300 CONSTRUCTION COM: RE CONS 500 CONSTRUCTION COM: RE CONS 500 CONSTRUCTION COM: RE CONS 500 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTIO			-	_			
CONS GE 1102 CONSTRUCTION GENERAL 1 0 66/23 CONSTRUCTION SUBERVISION GENERAL 0 0 4 66/23 CONSTRUCTION SUBERVISION 1 0 0 6/23 CONSTRUCTION SUBERVISION 1 0 0 6/23 CONSTRUCTION SUBERVISION 1 0 0 6/23 CONSTRUCTION SUBERVISION 1 0 0 9 06/23 CONSTRUCTION SUBERVISION 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CMSP SO SOI CONSTRUCTION SUPERVISION CO	ONSULIANI SUPERVISION OF	U	99	00/23		
CONS GE 112 CONSTRUCTION SUPERVISION						DEVSCOPE	12/12 02/13
CNSP		= -		0			
CNSP 130 CONSTRUCTION SUPERVISION 0 9 06/23	CONS GE 112 CONSTRUCTION GE	ENERAL	0	4	06/23		
### 846 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M	CNSP 120 CONSTRUCTION SUPERVISION		1	0	06/23		
CONS 403 CONSTRUCTION 1 0 06/23 846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M CONS 08 303 CONSTRUCTION GENERAL 2 0 0 66/22 CONS 08 303 CONSTRUCTION GENERAL 6 0 06/22 CONS 08 303 CONSTRUCTION GENERAL 6 0 06/22 CONS 08 303 CONSTRUCTION GENERAL 7 0 0 06/22 846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M CONS 08 305 CONSTRUCTION 14 0 06/22 CONS 08 300 CONSTRUCTION 15 0 0 06/22 CONS 08 310 CONSTRUCTION 15 0 0 06/22 CONS 08 310 CONSTRUCTION 15 0 0 06/24 CONS 08 310 CONSTRUCTION 15 0 0 06/24 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 08 310 CONSTRUCTION 12 0 06/23 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 150 CONSTRUCTION 15 0 0 06/24 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 08 310 CONSTRUCTION 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CNSP 130 CONSTRUCTION SUPERVISION		0	9	06/23		
CONS 403 CONSTRUCTION 1 0 06/23 846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M CONS 08 303 CONSTRUCTION GENERAL 2 0 0 66/22 CONS 08 303 CONSTRUCTION GENERAL 6 0 06/22 CONS 08 303 CONSTRUCTION GENERAL 6 0 06/22 CONS 08 303 CONSTRUCTION GENERAL 7 0 0 06/22 846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M CONS 08 305 CONSTRUCTION 14 0 06/22 CONS 08 300 CONSTRUCTION 15 0 0 06/22 CONS 08 310 CONSTRUCTION 15 0 0 06/22 CONS 08 310 CONSTRUCTION 15 0 0 06/24 CONS 08 310 CONSTRUCTION 15 0 0 06/24 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 08 310 CONSTRUCTION 12 0 06/23 CONS 08 310 CONSTRUCTION 15 0 0 06/23 CONS 150 CONSTRUCTION 15 0 0 06/24 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 08 310 CONSTRUCTION 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
CONS 404 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONS CE 303 CONSTRUCTION GENERAL CONS CE 303 CONSTRUCTION GENERAL CONS CE 303 CONSTRUCTION GENERAL CONS CE 305 CONSTRUCTION CONST		ts(Type 1) BG-311M	_	_		DEVSCOPE	02/13 05/13
846 SANDY2-10 SANDY-NOrth 5th Street pier work (Type 3) B536-113M				-			
CONS GE 303 CONSTRUCTION GENERAL 2 0 06/22 CO#: 01 CONS GE 305 CONSTRUCTION GENERAL 2 0 06/22 CO#: 01 CONS 335 CONSTRUCTION GENERAL 0 50 50 06/20 846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M CO#: RR CONS 300 CONSTRUCTION 14 0 06/22 CO#: RR CONS 350 CONSTRUCTION 0 126 06/22 CONS 443 CONSTRUCTION 0 1 126 06/22 CONS 443 CONSTRUCTION 0 1 1 06/22 CONS 443 CONSTRUCTION 0 1 1 06/22 CONS 446 CONSTRUCTION 0 1 1 06/22 CONS 446 CONSTRUCTION 0 1 1 06/22 CONS 500 CONSTRUCTION 0 1 1 06/22 846 SANDY2-13 SANDY - PNP Prospect Park Alliance CONS GE 300 CONSTRUCTION GENERAL 46 0 06/24 846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M) CONS GE 102 CONSTRUCTION GENERAL 42 0 06/23 CONS 150 CONSTRUCTION GENERAL 45 0 06/24 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) BANDY-Nautilus Playground (Type 3) BANDY-Sheepshead Bay Piers Type 3 BAN	CONS 404 CONSTRUCTION		0	1	06/23		
CONS GE 303 CONSTRUCTION GENERAL 2 0 06/22 CO#: 01 CONS GE 305 CONSTRUCTION GENERAL 2 0 06/22 CO#: 01 CONS 335 CONSTRUCTION GENERAL 0 50 50 06/20 846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M CO#: RR CONS 350 CONSTRUCTION 14 0 06/22 CO#: RR CONS 350 CONSTRUCTION 0 126 06/22 CONS 443 CONSTRUCTION 0 1 1 06/22 CONS 443 CONSTRUCTION 0 1 1 06/22 CONS 443 CONSTRUCTION 0 1 1 06/22 CONS 446 CONSTRUCTION 0 1 1 06/22 CONS 446 CONSTRUCTION 0 1 1 06/22 CONS 500 CONSTRUCTION 0 1 1 06/22 846 SANDY2-13 SANDY - PNP Prospect Park Alliance CONS GE 300 CONSTRUCTION GENERAL 46 0 06/24 846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M) CONS GE 102 CONSTRUCTION GENERAL 42 0 06/23 CONS 150 CONSTRUCTION GENERAL 45 0 06/23 CONS 150 CONSTRUCTION GENERAL 45 0 06/23 CONS 150 CONSTRUCTION GENERAL 45 0 06/24 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) BANDY-Nautilus Playground (Type 3) BANDY-Sheepshead Bay Piers Type 3 BANDY-Sheeps	OAC CANDYO 10 CANDY Worth Eth Chrost wine work (Many	2) DE2C 112W				DETIG GODE	00/12 05/12
CONS GE 305 CONSTRUCTION GENERAL 6 0 06/22 846 SANDY2-12 SANDY - BROOKLY Plgd requirements (Type 2) BG-1113M 14 0 06/22 CO#: RR COMS 330 CONSTRUCTION 14 0 06/22 CO#: RR COMS 330 CONSTRUCTION 14 0 06/22 COM: RR COMS 413 CONSTRUCTION 99 0 06/22 COMS 443 CONSTRUCTION 0 893 06/22 COMS 443 CONSTRUCTION 0 893 06/22 COMS 446 CONSTRUCTION 0 40 06/22 COMS 446 CONSTRUCTION 0 40 06/22 EVENT COMS 445 CONSTRUCTION 0 40 06/22 EVEN COMS 446 CONSTRUCTION 0 40 06/24 EVEN COMS 446 CONSTRUCTION 0 0 06/24 EVEN COMS 446 CONSTRUCTION 0 0 0 06/24 EVEN COMS 446 CONSTRUCTION 0 0 0 0 EVEN COMS 446 CONSTRUCTION 0 0 0 EVEN COMS 44 0 0 0 EVEN COMS 44 0 0 0 EVEN COMS 44 0 EVEN COMS			•	•	06/00	DEVSCOPE	02/13 05/13
CO#: 01 CONS 335 CONSTRUCTION 0 50 06/20		= -			- · ·		
846 SANDY2-12 SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M CO#: RR CONS 300 CONSTRUCTION 14 0 06/22 CO#: RR CONS 350 CONSTRUCTION 99 0 06/22 CONS 463 CONSTRUCTION 0 1 06/22 CONS 463 CONSTRUCTION 0 1 06/22 CONS 464 CONSTRUCTION 0 893 06/22 CONS 500 CONSTRUCTION 0 893 06/22 CONS 500 CONSTRUCTION 0 0 6/22 CONS 550 CONSTRUCTION 5 0 06/22 846 SANDY2-13 SANDY - PNP Prospect Park Alliance CONS GE 310 CONSTRUCTION GENERAL 46 0 06/24 CONS GE 310 CONSTRUCTION GENERAL 46 0 06/24 CONS GE 310 CONSTRUCTION GENERAL 42 0 06/23 CONS GE 102 CONSTRUCTION GENERAL 12 0 06/23 CONS GE 102 CONSTRUCTION GENERAL 12 0 06/23 CONS GE 104 CONSTRUCTION GENERAL 12 0 06/23 CONS 150 CONSTRUCTION GENERAL 12 0 06/23 CONS 300 CONSTRUCTION 12 0 06/23 CONS 300 CONSTRUCTION 12 0 06/24 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 45 0 06/24 846 SANDY2-16 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 0 24 06/21 CONS 301 CONSTRUCTION GENERAL 0 24 06/21 CONS 301 CONSTRUCTION GENERAL 0 24 06/21 CONS 301 CONSTRUCTION GENERAL 0 245 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 245 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 245 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 245 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 0 3,537 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 0 6/21 CONS GENE		ENERAL	•	•			
CO#: RR CONS 300 CONSTRUCTION 14 0 06/22	CO#: 01 CONS 335 CONSTRUCTION		0	50	06/20		
CO#: RR CONS 300 CONSTRUCTION 14 0 06/22	946 CANDY2 12 CANDY Prockly Dlad momingments (Frme 2) BC 1112M				DEVICAODE	07/12 00/12
CO#: RR CONS 350 CONSTRUCTION 99 0 06/22		Type 2) BG-III3M	1.4	•	06/00	DEVSCOPE	07/13 09/13
CONS				-	- · ·		
CONS			-				
CONS 464 CONSTRUCTION 0 893 06/22 CONS 500 CONSTRUCTION 0 40 06/22 846 SANDY2-13 SANDY - PNP Prospect Park Alliance CONS GE 300 CONSTRUCTION GENERAL 46 0 0 66/24 CONS GE 300 CONSTRUCTION GENERAL 46 0 0 66/24 846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M) CONS GE 102 CONSTRUCTION GENERAL 42 0 06/23 CONS GE 114 CONSTRUCTION GENERAL 42 0 06/23 CONS GE 114 CONSTRUCTION GENERAL 0 253 06/23 CONS GE 114 CONSTRUCTION GENERAL 0 0 253 06/23 CONS 150 CONSTRUCTION 12 0 0 06/23 CONS 160 CONSTRUCTION 12 0 0 06/23 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 45 0 0 06/24 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 45 0 0 06/24 846 SANDY2-15 SANDY-Sheepshead Bay Piers Type 3 CONS 300 CONSTRUCTION 0 0 24 06/21 BSGN 307 DESIGN 0 24 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 2,158 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 3,537 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 0 6/21 CONS GE 315 CONSTRUCTION GENERAL 0 0 6/21 CONS GE 315 CONSTRUCTION GENERAL 0 0 3,537 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 0 6/21							
CONS 500 CONSTRUCTION 0 40 06/22 846 SANDY2-13 SANDY - PNP Prospect Park Alliance			-	_			
CONS 550 CONSTRUCTION 5	CONS 464 CONSTRUCTION		0	893	06/22		
846 SANDY2-13 SANDY - PNP Prospect Park Alliance CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL 846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M) CONS GE 102 CONSTRUCTION GENERAL CONS GE 114 CONSTRUCTION GENERAL CONS GE 1150 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION 12 0 06/23 CONS 300 CONSTRUCTION 150 CONSTRUCTION 1	CONS 500 CONSTRUCTION		0	40	06/22		
CONS GE 300 CONSTRUCTION GENERAL 46 0 06/24 846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M) CONS GE 102 CONSTRUCTION GENERAL 42 0 06/23 CONS GE 114 CONSTRUCTION GENERAL 0 253 06/23 CONS GE 1150 CONSTRUCTION GENERAL 0 253 06/23 CONS 150 CONSTRUCTION 12 0 06/23 CONS 160 CONSTRUCTION 12 0 06/23 CONS 300 CONSTRUCTION 12 0 06/23 CONS 300 CONSTRUCTION 45 0 06/24 CONS 300 CONSTRUCTION 45 0 06/24 CONS 300 CONSTRUCTION 45 0 06/24 CONS 300 CONSTRUCTION 0 0 0 06/24 CONS 300 CONSTRUCTION 0 0 0 06/24 CONS GE 310 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 0 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 0 06/21	CONS 550 CONSTRUCTION		5	0	06/22		
CONS GE 300 CONSTRUCTION GENERAL 46 0 06/24 846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M) CONS GE 102 CONSTRUCTION GENERAL 42 0 06/23 CONS GE 114 CONSTRUCTION GENERAL 0 253 06/23 CONS GE 1150 CONSTRUCTION GENERAL 0 253 06/23 CONS 150 CONSTRUCTION 12 0 06/23 CONS 160 CONSTRUCTION 12 0 06/23 CONS 300 CONSTRUCTION 12 0 06/23 CONS 300 CONSTRUCTION 45 0 06/24 CONS 300 CONSTRUCTION 45 0 06/24 CONS 300 CONSTRUCTION 45 0 06/24 CONS 300 CONSTRUCTION 0 0 0 06/24 CONS 300 CONSTRUCTION 0 0 0 06/24 CONS GE 310 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 311 CONSTRUCTION GENERAL 0 495 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 0 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 0 06/21							
CONS GE 310 CONSTRUCTION GENERAL 0 410 06/24 846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M)				_		DEVSCOPE	07/13 09/13
846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M) 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 12 0 06/23 CONS 300 CONSTRUCTION 45 0 06/24 CONS 300 CONSTRUCTION 45 0 06/24 CONS 400 CONSTRUCTION 0 45 06/24 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 45 0 06/24 CONS 400 CONSTRUCTION 0 24 06/21 DSGN 305 DESIGN 0 24 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 0 0 6/21				-			
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 12 0 06/23 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 45 0 06/24 CONS 400 CONSTRUCTION 0 45 0 06/24 846 SANDY2-16 SANDY-Sheepshead Bay Piers Type 3 DEVSCOPE 07/13 09/13 BASIN 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 0 3,537 06/21 DSGN 405 DESIGN 0 3,537 06/21 DSGN 405 DESIGN 0 3,537 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 0 06/21	CONS GE 310 CONSTRUCTION GE	ENERAL	0	410	06/24		
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 12 0 06/23 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 45 0 06/24 CONS 400 CONSTRUCTION 0 45 0 06/24 846 SANDY2-16 SANDY-Sheepshead Bay Piers Type 3 DEVSCOPE 07/13 09/13 BASIN 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 0 3,537 06/21 DSGN 405 DESIGN 0 3,537 06/21 DSGN 405 DESIGN 0 3,537 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 0 06/21	046 (227)	(71.00 11111)					05/12 00/12
CONS GE 114 CONSTRUCTION GENERAL 0 253 06/23 CONS 150 CONSTRUCTION 12 0 06/23 CONS 160 CONSTRUCTION 12 0 06/23 CONS 160 CONSTRUCTION 0 130 06/23 846 SANDY2-15 SANDY-Nautilus Playground (Type 3)			40	^	06/03	DEVSCOPE	05/13 08/13
CONS 150 CONSTRUCTION 12 0 06/23 CONS 160 CONSTRUCTION 0 130 06/23 846 SANDY2-15 SANDY-Nautilus Playground (Type 3) CONS 300 CONSTRUCTION 45 0 06/24 CONS 400 CONSTRUCTION 0 405 06/24 846 SANDY2-16 SANDY-Sheepshead Bay Piers Type 3 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 0 3,537 06/21 DSGN 405 DESIGN 0 3,537 06/21 CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 0 3,537 06/21 DSGN 405 DESIGN 0 3,537 06/21 DSGN 405 DESIGN 0 06/21					- · ·		
CONS 160 CONSTRUCTION 0 130 06/23 846 SANDY2-15 SANDY-Nautilus Playground (Type 3)		ENERAL	-				
846 SANDY2-15 SANDY-Nautilus Playground (Type 3) 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				•			
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 0 3,537 06/21 DSGN 405 DESIGN 2 0 06/21	CONS 160 CONSTRUCTION		0	130	06/23		
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 0 3,537 06/21 DSGN 405 DESIGN 2 0 06/21	OAC CANDUO 15 CANDU Marchillan Diagrams (marchillan Diagrams)	、				DETIG GODE	07/12 00/12
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)	4.5	•	06/04	DEVSCOPE	0//13 09/13
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 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	CONS 400 CONSTRUCTION		0	405	06/24		
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	846 SANDY2-16 SANDY-Sheepshead Ray Piers Type 3					DEVSCOPE	07/13 09/13
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	<u> </u>		0	24	06/21	PHANCOFF	0./10 00/10
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			-		- · ·		
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			•				
CONS GE 315 CONSTRUCTION GENERAL 0 3,537 06/21 DSGN 405 DESIGN 2 0 06/21			•				
DSGN 405 DESIGN 2 0 06/21				-	•		
		ENERAL		-	•		
DSGN 407 DESIGN 3 0 06/21			-	-			
	DSGN 407 DESIGN		3	0	06/21		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 410 CONSTRUCTION GH	ENERAL	296	0	06/21			
CONS GE 415 CONSTRUCTION G	ENERAL	77	0	06/21			
CONS GE 416 CONSTRUCTION G	ENERAL	261	0	06/21			
CONS GE 417 CONSTRUCTION GE	ENERAL	55	0	06/21			
846 SANDY2-17 SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS	3				DEVSCOPE	07/13	09/13
	ENERAL	0	364	06/20		,	
	ENERAL	36	0	06/22			
846 SANDY2-20 SANDY - Tree removals - Brooklyn CB1-	-6 BG-514M				DEVSCOPE	01/14	03/14
-	ENERAL	0	33	06/20		-	
	ENERAL	3	0	06/20			
846 SANDY2-21 SANDY - Tree removals -Brooklyn CB 7-	-18 BG-614M				DEVSCOPE	01/14	03/14
	ENERAL	0	368	06/22	DEVSCOPE	01/14	03/14
	ENERAL	41	0	06/22			
COW. RK CONS GE 200 CONSTRUCTION	ENEKALI	41	U	00/22			
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 Viewin	ng Platform Repair				DEVSCOPE	08/16	01/17
CONS GE 300 CONSTRUCTION GE	ENERAL	0	225	06/24			
CONS 310 CONSTRUCTION		25	0	06/24			
846 SANDY2-27 CI Beach & Boardwalk - West 25 ST Mai	int Office Boiler				DEVSCOPE	07/17	12/17
	ENERAL	0	507	06/24		•	·
CONS GE 310 CONSTRUCTION GE	ENERAL	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	ő	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	Ö	06/24			
CONS 400 CONSTRUCTION		0	396	06/24			
CONS 450 CONSTRUCTION		0	1,449	06/24			
846 SANDY2-31 Diamond Point Yacht Club					DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		49	0	06/24	22.2001 B	J., <u>I</u> ,	,_,
CONS 310 CONSTRUCTION		117	0	06/24			
CONS 400 CONSTRUCTION		0	434	06/24			
CONS 410 CONSTRUCTION		Ö	1,051	06/24			
846 SANDY2-32 Paerdegat Squadron Yacht Club					DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		30	0	06/24	DEVECTE	3,,10	_2/10
CO#: 01 CONS 300 CONSTRUCTION		90	Ö	06/23			
CONS 400 CONSTRUCTION		0	264	06/24			
CO#: 01 CONS 400 CONSTRUCTION		Ö	822	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY2-33 CONS CONS CONS CONS CONS CONS CONS	Sandy - Midget Squadron Yacht Club 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION 410 CONSTRUCTION 415 CONSTRUCTION	67 190 97 0 0 0	0 0 0 68 1,200 1,377	06/24 06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/16 12/16
846 SANDY2-34 CONS CONS CONS CONS CONS CONS CONS CONS	Paerdegat Athletic Center HVAC recon. B406-114 355 CONSTRUCTION 356 CONSTRUCTION 357 CONSTRUCTION 358 CONSTRUCTION 455 CONSTRUCTION 456 CONSTRUCTION 457 CONSTRUCTION 458 CONSTRUCTION 459 CONSTRUCTION 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	9 2 4 1 0 0 0 0 92 19	0 0 0 99 17 29 2 0	06/21 06/20 06/20 06/20 06/21 06/20 06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 SANDY2-35 CONS CONS CONS CONS	Paerdegat Athletic Center - Remaining Scope 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION 405 CONSTRUCTION	113 1,120 0 0	0 0 1,008 10,090	06/24 06/24 06/24 06/24	DEVSCOPE	07/17 12/17
846 SANDY2-36 CONS CONS	SANDY-BK 300 CONSTRUCTION 400 CONSTRUCTION	88 0	0 799	06/24 06/24	DEVSCOPE	07/18 12/18
CONS CONS	SANDY-John Malone Community Center GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL GE 450 CONSTRUCTION GENERAL	40 158 0 0	0 0 356 1,424	06/21 06/23 06/21 06/23	DEVSCOPE	07/19 12/19
846 SANDY3-03 CONS CONS CONS	SANDY - John Jay & Tony Dapolito - boilers (MG 316 CONSTRUCTION 317 CONSTRUCTION 320 CONSTRUCTION	3-113M) 107 0 0	0 400 562	06/22 06/20 06/21	DEVSCOPE	12/12 02/13
CONS	SANDY - PNP Friends of the Highline GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	34 0	0 302	06/24 06/24	DEVSCOPE	07/13 09/20
CONS	SANDY - PNP Asphalt Green GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	15 0	0 139	06/24 06/24	DEVSCOPE	07/13 02/18
CONS	SANDY - PNP Battery Conservancy GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	56 0	0 506	06/24 06/24	DEVSCOPE	06/07 09/19

PAGE: 1138

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
1101	10 110	DIDCKII I ION		CODI	CODI	COMIT DITTE	MILLEDICILL	DIIIKI	шир
846		SANDY - PNP Riverside Park Conserva	-		_		DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	45	0	06/24			
	CONS	GE 310 CONSTRUCTION	GENERAL	0	401	06/24			
846	SANDY3-11	Vietnam Vet. Memorial Lighting (MO	46-114M)				CON	10/19	10/20
	CONS	300 CONSTRUCTION	,	0	684	06/20			
	CONS	301 CONSTRUCTION		0	539	06/20			
	CONS	305 CONSTRUCTION		0	114	06/20			
	CONS	306 CONSTRUCTION		0	57	06/20			
	CONS	310 CONSTRUCTION		77	0	06/21			
	CONS	311 CONSTRUCTION		60	0	06/20			
	CONS	315 CONSTRUCTION		13	0	06/21			
	CONS	325 CONSTRUCTION		7	0	06/21			
	CONS	400 CONSTRUCTION		0	68	06/20			
	CONS	405 CONSTRUCTION		0	11	06/20			
	CONS	406 CONSTRUCTION		0	4	06/20			
	CONS	410 CONSTRUCTION		8	ō	06/21			
	CONS	415 CONSTRUCTION		í	Ö	06/21			
			DESIGN DURING CONSTRUCTIO	104	Ô	06/20			
		SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	Ö	06/20			
846		SANDY-Inwood Hill Nature Center (T		50	0	06/22	DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL			06/22			
		GE 310 CONSTRUCTION	GENERAL	51	0	06/22			
	CONS	340 CONSTRUCTION	GENTER 3.	500	0	06/22			
		GE 350 CONSTRUCTION	GENERAL	0	473	06/22			
		GE 355 CONSTRUCTION	GENERAL	0	430	06/22			
		SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	86	0	10/19			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/22			
846	SANDY3-13	SANDY-Riverside & F. Washington Pk	Shoreline (Type 3)				DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	15	0	06/20			
	CONS	GE 305 CONSTRUCTION	GENERAL	3	0	06/20			
	CONS	GE 350 CONSTRUCTION	GENERAL	0	132	06/20			
	CONS	GE 355 CONSTRUCTION	GENERAL	0	23	06/20			
		GE 366 CONSTRUCTION	GENERAL	0	1	06/20			
		GE 370 CONSTRUCTION	GENERAL	15	0	06/22			
		GE 375 CONSTRUCTION	GENERAL	0	131	06/22			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	241	0	06/20			
016	CANDV2 14	SANDY-Dock at 79 Street Boat Basin	M071 210M				DEVSCOPE	01/14	02/14
040	CONS	441 CONSTRUCTION	MO/1-310M	7	0	06/22	DEVSCOPE	01/14	03/14
	CONS	441 CONSTRUCTION 446 CONSTRUCTION		0	54	06/22			
	COMB	110 COMPTROCITOR		· ·	3.	00,20			
846		SANDY - Risk management trees - Max					DEVSCOPE	01/14	03/14
	CONS	GE 105 CONSTRUCTION	GENERAL	1	0	06/22			
846	SANDY3-17	SANDY- E.River Esplanade (Glick Pa	rk)-Elec (Type 3)				DEVSCOPE	07/13	09/13
		GE 305 CONSTRUCTION	GENERAL	4	0	06/22		, = 0	,
		GE 311 CONSTRUCTION	GENERAL	i	ő	06/22			
		GE 315 CONSTRUCTION	GENERAL	2	Ö	06/22			
	CONS	317 CONSTRUCTION		1	Ö	06/22			
		GE 405 CONSTRUCTION	GENERAL	0	34	06/22			
	COMP	OL 100 COMBINGCITOM	OTTATION.	U	J- 1	00/20			

MGN PROJECT	CITY	NC	PLAN		MILESTONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START EN	ND
CONS GE 411 CONSTRUCTION GENERAL	0	1	06/20			
CONS GE 415 CONSTRUCTION GENERAL	0	14	06/20			
CONS 417 CONSTRUCTION	0	8	06/20			
CONS GE 418 CONSTRUCTION GENERAL	0	1	06/20			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/20			
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14 09/	/14
CONS GE 300 CONSTRUCTION GENERAL	178	0	06/21			
CNSP GE 405 CONSTRUCTION SUPERVISION GENERAL	18	0	06/21			
SVCS 408 SERVICES	4	0	06/21			
CONS GE 410 CONSTRUCTION GENERAL	18	0	06/21			
CONS GE 415 CONSTRUCTION GENERAL	10	0	06/21			
CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/21			
SVCS 417 SERVICES	1	0	06/21			
CONS GE 419 CONSTRUCTION GENERAL	1	0	06/21			
CONS GE 420 CONSTRUCTION GENERAL	0	1,596	06/21			
CNSP 425 CONSTRUCTION SUPERVISION	0	160	06/20			
SVCS 430 SERVICES	0	29	06/20			
CONS GE 432 CONSTRUCTION GENERAL	0	160	06/20			
CONS GE 435 CONSTRUCTION GENERAL	0	88	06/21			
CNSP GE 440 CONSTRUCTION SUPERVISION GENERAL	0	9	06/20			
SVCS 445 SERVICES	Ō	9	06/20			
CONS GE 450 CONSTRUCTION GENERAL	Ŏ	9	06/20			
CONS GE 455 CONSTRUCTION GENERAL	101	ő	06/22			
CONS GE 460 CONSTRUCTION GENERAL	0	905	06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21			
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Electrical (Balance)				DEVSCOPE	07/17 12/	/17
CONS 300 CONSTRUCTION	102	0	06/24		,	
CONS 400 CONSTRUCTION	0	916	06/24			
846 SANDY3-20 Playground 103 (CIII)				DEVSCOPE	08/16 01/	/17
CNSP 420 CONSTRUCTION SUPERVISION	0	12	06/22			, = -
CONS 425 CONSTRUCTION	0	113	06/20			
CNSP 440 CONSTRUCTION SUPERVISION	2	0	06/22			
CONS 450 CONSTRUCTION	12	Ö	06/22			
846 SANDY3-21 Four Parks Safety Surface				DEVSCOPE	07/18 12/	/18
CONS 300 CONSTRUCTION	72	0	06/24		. ·- ==/	-
CONS 400 CONSTRUCTION	0	646	06/24			
846 SANDY3-23 Manhattan B				DEVSCOPE	07/18 12/	/18
CONS 300 CONSTRUCTION	36	0	06/24		- ,	
CONS 400 CONSTRUCTION	0	318	06/24			
846 SANDY3-24 SANDY-Inwood Nature Center Exhibit Displays				DEVSCOPE	01/18 07/	/18
DSGN 300 DESIGN	0	8	06/21		•	
CONS 320 CONSTRUCTION	25	0	06/21			
CONS 330 CONSTRUCTION	0	222	06/21			
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M				DEVSCOPE	12/12 02/	/13
CO#: 02 CONS GE 420 CONSTRUCTION GENERAL	0	8	06/22		•	
CO#: 01 CONS GE 430 CONSTRUCTION GENERAL	1	0	06/22			
CONS GE 440 CONSTRUCTION GENERAL	0	324	06/22			

MGN PROJECT		CITY	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION	ENERAL	COST 36	0		MILESTONE	START	END
			-	06/22			
	ENERAL	0	53	06/22			
	ENERAL	6	0	06/22			
CONS GE 485 CONSTRUCTION GE	CNERAL	3	0	06/22			
846 SANDY4-08 PNP Socrates Sculpture Park					DEVSCOPE	07/12	00/12
DSGN 100 DESIGN		4	0	06/20	DEVSCOPE	07/13	09/13
		0	30				
		-		06/20			
	ENERAL	30	0	06/21			
	ENERAL	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
	ENERAL	503	0	06/22			
	NERAL	911	Ô	06/21			
	ENERAL		4,499	06/22			
	ENERAL	0	911	06/22			
	INERAL	0	_				
DSGN 451 DESIGN		U	40	06/22			
846 SANDY4-11 SANDY- R/C of Rockaway Garage					DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		514	0	06/24		•	•
CONS 310 CONSTRUCTION		0	321	06/24			
		•		00,			
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade Q	2135-214M				DEVSCOPE	07/13	09/13
CONS 320 CONSTRUCTION		4	0	06/21			
CONS 370 CONSTRUCTION		0	37	06/20			
CONS 400 CONSTRUCTION		1	0	06/21			
CONS 410 CONSTRUCTION		0	6	06/20			
846 SANDY4-13 SANDY-Rockaway Beach roller hockey ri		_			DEVSCOPE	07/13	09/13
	CNERAL	0	40	06/21			
CONS 303 CONSTRUCTION		0	2	06/21			
	CNERAL	45	0	06/22			
CONS 312 CONSTRUCTION		0	5	06/21			
CONS 315 CONSTRUCTION		0	1	06/21			
OAC CANDYA 14 CANDY There removed a first to 1	E 00 314M				DEMOCORT	01/14	02/14
846 SANDY4-14 SANDY - Tree removals - Queens CB 1- CO#: R1 CONS GE 100 CONSTRUCTION GE	-5 QG-314M ENERAL	0	7	06/20	DEVSCOPE	U1/14	U3/14
		-					
CO#: R1 CONS GE 200 CONSTRUCTION GE	ENERAL	1	0	06/20			
846 SANDY4-15 SANDY - Tree removals - Queens CB 6-	-15 OG-414M				DEVSCOPE	01/14	03/14
	ENERAL	0	1,172	06/20			
	ENERAL	Ö	72	06/24			
	ENERAL	131	0	06/29			
	ENERAL	8	0	06/24			
COW. MR COMP GE ZOI COMPINACTION	avel Call	J	U	00/24			
846 SANDY4-17 SANDY - Rockaway Beach Skate Park Q16	53-111MA				DEVSCOPE	07/16	09/16
CNSP GE 200 CONSTRUCTION SUPERVISION GE	ENERAL	0	138	06/20			
CNSP 201 CONSTRUCTION SUPERVISION		0	17	06/20			
	CNERAL	16	0	06/20			
CO#: 01 IFDS 600 IFA DESIGN		99	Ŏ	10/19			
846 SANDY4-18 SANDY - Tribute Park Reconstruction Q	2028-116M				DEVSCOPE	07/14	09/14
CONS 315 CONSTRUCTION		0	123	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1141

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CONS 320 CONSTRUCTION	15	0	06/22		
CONS 335 CONSTRUCTION	0	12	06/22		
CONS 340 CONSTRUCTION	2	0	06/22		
CONS 347 CONSTRUCTION	0	1	06/22		
CONS 355 CONSTRUCTION	0	20	06/22		
CONS 360 CONSTRUCTION	2	0	06/22		
IFSP 650 IFA CONSTRUCTION SUPERVIS	164	0	06/22		
846 SANDY4-19 SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M				DEVSCOPE	07/14 09/14
CO#: RR DSGN 423 DESIGN	0	2	06/21		
DSGN 424 DESIGN	0	1	06/21		
CONS 430 CONSTRUCTION	2	0	06/21		
846 SANDY4-20 SANDY - Sandpiper Playground Recon - Q163-215M				DEVSCOPE	07/14 09/14
CONS 311 CONSTRUCTION	1	0	06/21		
CO#: 01 IFDS 600 IFA DESIGN	297	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	128	0	06/20		
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS	216	0	06/20		
846 SANDY4-21 SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVECTORE	07/16 12/16
	0	224	06/22	DEVSCOPE	0//16 12/16
CONS GE 300 CONSTRUCTION GENERAL	-	234	06/22		
CONS GE 310 CONSTRUCTION GENERAL	26	0	06/22		
IFDS 600 IFA DESIGN	36	0	06/22		
IFSP 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22		
846 SANDY4-22 SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M				DEVSCOPE	07/15 09/15
CNSP 501 CONSTRUCTION SUPERVISION	9	0	06/21		
CNSP 551 CONSTRUCTION SUPERVISION	0	85	06/21		
CO#: 01 CONS 560 CONSTRUCTION	1	0	06/21		
CONS 561 CONSTRUCTION	24	0	06/21		
CONS 571 CONSTRUCTION	0	212	06/21		
CO#: 01 IFDS 600 IFA DESIGN	148	0	06/20		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	211	0	06/20		
846 SANDY4-23 Rockaway Beach Sports Areas				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	161	0	06/24		
CONS 400 CONSTRUCTION	0	1,456	06/24		
846 SANDY4-25 Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16 01/17
DSGN 301 DESIGN	9	0	06/22		
CONS 302 CONSTRUCTION	310	Ö	06/22		
DSGN 401 DESIGN	0	79	06/22		
CONS 402 CONSTRUCTION	Ö	2,784	06/21		
CNSP 403 CONSTRUCTION SUPERVISION	37	0	06/21		
CNSP 404 CONSTRUCTION SUPERVISION	0	335	06/21		
CNSP 405 CONSTRUCTION SUPERVISION	ĭ	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	2/9	06/22		
CONS 410 CONSTRUCTION CONS 410 CONSTRUCTION	0	8	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	234	0	06/22		
IIDE DO COO IFA CONDINUCTION DUFERVID IN-HOUSE SUPERVISION OF C	434	U	00/20		

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1142

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 SANDY4-26 CONS CONS CONS CONS IFDS	World's Fair Marina Q099-218M 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 600 IFA DESIGN	300 0 468 0 75	0 6,339 0 551 0	06/21 06/22 06/22 06/22 10/19	
846 SANDY4-27	Little Bay Revetment 100 DESIGN 110 DESIGN 300 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	11 0 102 0 0 10 42	0 96 0 411 506 0 0	06/20 06/23 06/20 06/24 06/23 06/20 06/20	DEVSCOPE 07/16 12/16
846 SANDY4-29 DSGN DSGN DSGN DSGN CONS CONS	FMCP Electrical Repairs 310 DESIGN 315 DESIGN 320 DESIGN 325 DESIGN 400 CONSTRUCTION 405 CONSTRUCTION	145 0 98 0 0	0 1,297 0 886 14,539	06/20 06/20 06/20 06/20 06/22 06/22	
846 SANDY4-32 DSGN CONS DSGN IFSP CO#: 01 IFSP	SANDY - Beach 94th Street Performance Space Cons. Q163-418M 310 DESIGN 320 CONSTRUCTION 400 DESIGN 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	0 0 0 248 123	14 2,550 93 0	06/21 06/22 06/21 06/22 06/22	DEVSCOPE 07/17 12/17
	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M 300 CONSTRUCTION 310 CONSTRUCTION 325 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION 410 CONSTRUCTION 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 23 0 0 2 357 653 326	480 42 0 224 5,782 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/20 06/22	DEVSCOPE 07/17 12/17
DSGN CONS CONS CONS CONS CONS IFDS IFSP	SANDY - Shorefront Labyrinth and Seating Area Q163-518M 306 DESIGN 310 CONSTRUCTION 315 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION 400 CONSTRUCTION 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0 142 12 0 39 199	1 1,259 221 0 0 128 0	06/21 06/21 06/21 06/21 06/22 06/22 06/20 06/21	DEVSCOPE 07/17 12/17

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1143

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 SANDY4-35 SANDY - Shorefront Tot Playground and Plaza Area Q163-318M CONS GE 305 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL	0	3,524 2,350	06/20 06/20	DEVSCOPE 07/17 12/17
CONS GE 325 CONSTRUCTION GENERAL	261	0	06/20	
CNSP 350 CONSTRUCTION SUPERVISION	0	352	06/20	
CNSP 360 CONSTRUCTION SUPERVISION	0	236	06/20	
CNSP 365 CONSTRUCTION SUPERVISION CONS 410 CONSTRUCTION	27 0	0 358	06/20 06/20	
CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	40	336	06/20	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	497	ő	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			0.5 (0.0	
CONS GE 315 CONSTRUCTION GENERAL CONS GE 321 CONSTRUCTION GENERAL	0 0	1,435	06/20 06/20	
CONS GE 321 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL	194	1,745 0	06/20	
CNSP 350 CONSTRUCTION SUPERVISION	104	175	06/20	
CNSP 360 CONSTRUCTION SUPERVISION	0	144	06/20	
CNSP 370 CONSTRUCTION SUPERVISION	19	0	06/20	
CONS 400 CONSTRUCTION	0	250	06/22	
CONS 410 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	28 332	0	06/22 06/20	
IFDS DD 600 IFA DESIGN DURING CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	332 414	0	06/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	429	ő	06/20	
846 SANDY4-37 SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE 07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	639	0	06/20	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	639	0	06/20	
DSGN 303 DESIGN DSGN 310 DESIGN	0	1 171	06/21 06/22	
CONS 320 CONSTRUCTION	0	350	06/22	
CONS 400 CONSTRUCTION	0	6,521	06/21	
846 SANDY4-38 SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				
CONS 320 CONSTRUCTION	0	1,012	06/21	
CONS 400 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	0 20	88 0	06/22 10/19	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21	
846 SANDY4-39 SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE 07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	971	0	06/20	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 320 CONSTRUCTION	971 0	0 861	06/20 06/22	
CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION	0	9,911	06/22	
846 SANDY4-40 SANDY - New Rockaway Operational Headquarters				DEVSCOPE 07/17 12/17
CONS 300 CONSTRUCTION	0	2,178	06/22	•
CONS 400 CONSTRUCTION	0	12,342	06/22	
IFDS 600 IFA DESIGN	1,320	0	06/20	
CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	610 1,320	0	06/20 06/22	
	_, 520	9	UU/ 22	

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1144

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CO#: 01 IFSP 650 IFA CONSTRUCTION SUI	PERVIS	660	0	06/22	MIDEDIONE	DIAKI EKD
846 SANDY4-41 SANDY - Michaelis-Bayswate	er Park R/C Q007-119M				DEVSCOPE	07/17 12/17
DSGN 310 DESIGN		0	1,148	06/21		
CONS GE 340 CONSTRUCTION	GENERAL	0	46,554	06/23		
CONS 400 CONSTRUCTION		0	4,148	06/22		
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,681	0	06/20		
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,681	0	06/20		
IFSP 650 IFA CONSTRUCTION SUI		1,334	0	06/22		
CO#: 01 IFSP 650 IFA CONSTRUCTION SUI	PERVIS	1,334	0	06/22		
946 CANDY4 42 CANDY Charafront Dominion	r Dog Dun Gong 0163 119M					
846 SANDY4-42 SANDY - Shorefront Parkway		0	417	06/21		
CONS GE 300 CONSTRUCTION	GENERAL	0		06/21		
CONS GE 310 CONSTRUCTION	GENERAL	-	703	06/21		
CONS GE 320 CONSTRUCTION	GENERAL	79	0	06/21		
CNSP 350 CONSTRUCTION SUPERV		0	38	06/21		
CNSP 360 CONSTRUCTION SUPERV		0	75	06/21		
CNSP 370 CONSTRUCTION SUPERV	ISION	8	0	06/21		
CONS 410 CONSTRUCTION		0	19	06/21		
CONS 420 CONSTRUCTION		2	0	06/21		
IFSP 650 IFA CONSTRUCTION SUI	PERVIS	61	0	06/22		
846 SANDY4-43 SANDY - Queens B					DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION		0	964	06/24	22,20012	0,,10 11,10
CONS 400 CONSTRUCTION		107	0	06/24		
CONS 400 CONSTRUCTION		107	U	00/24		
846 SANDY4-44 SANDY - Shorefront Parkway	y Park Amenities				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION		0	3,240	06/22		
CONS 310 CONSTRUCTION		Ö	75	06/22		
CONS 320 CONSTRUCTION		8	0	06/22		
CONS 400 CONSTRUCTION		0	288	06/23		
		•		00, 20		
846 SANDY4-45 SANDY - Thursby Basin Parl	Construction				DEVSCOPE	07/18 12/18
DSGN 300 DESIGN		0	913	06/20		
DSGN 305 DESIGN		0	92	06/20		
CONS 350 CONSTRUCTION		0	10,046	06/22		
CONS 400 CONSTRUCTION		0	874	06/23		
846 SANDY4-46 Joe Michael's Mile					DEMAGOODE	07/19 12/19
		17	0	06/20	DEVECOPE	0//19 12/19
DSGN 100 DESIGN			-	,		
DSGN 105 DESIGN		2	0	06/20		
DSGN 110 DESIGN		0	160	06/20		
DSGN 115 DESIGN		0	8	06/20		
CONS 305 CONSTRUCTION		8	0	06/22		
CONS 315 CONSTRUCTION		0	80	06/22		
846 SANDY4330 NYC4330 Surplus					DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION		1,042	0	06/23		
CONS 400 CONSTRUCTION		0	9,374	06/23		
COMB TOO COMBINED TON		3	3,374	00,23		
846 SANDY4371 NYC4371 Surplus					DEVSCOPE	07/18 12/18
CONS 300 CONSTRUCTION		509	0	06/24		
CONS 400 CONSTRUCTION		0	4,579	06/24		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	m 2) p160 112M					
846 SANDY5-05 SANDY - Blissenbach Marina Demo (95	•	06/22	DEVSCOPE	12/12 06/13
CONS GE 304 CONSTRUCTION CONS GE 401 CONSTRUCTION	GENERAL GENERAL	95 7	0	06/22 06/22		
		0	-	•		
CONS GE 402 CONSTRUCTION	GENERAL	-	57	06/21		
CONS GE 403 CONSTRUCTION	GENERAL	0	392	06/21		
846 SANDY5-13 SANDY - SI Type 2 Plgrd R/C (RG-7	13M)				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 (Ty	rpe 3) R006-114M				DEVSCOPE	07/13 05/15
CONS GE 305 CONSTRUCTION	GENERAL	4	0	06/22		,
CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL	3	Ö	06/22		
CONS GE 355 CONSTRUCTION	GENERAL	0	27	06/21		
CNSP GE 360 CONSTRUCTION SUPERVISION	GENERAL	Ö	26	06/21		
CMSF GE 300 CONSTRUCTION SUPERVISION	GENERALI	U	20	00/21		
846 SANDY5-17 Tappen Park & Dolphin Fountains (Type3)				DEVSCOPE	06/13 07/15
CONS 500 CONSTRUCTION		120	0	06/20		
CONS 501 CONSTRUCTION		0	1,080	06/20		
CONS 520 CONSTRUCTION		14	0	06/20		
CONS 521 CONSTRUCTION		0	126	06/20		
CONS 540 CONSTRUCTION		8	0	06/20		
CONS 541 CONSTRUCTION		0	68	06/20		
CONS 560 CONSTRUCTION		53	0	06/20		
CONS 561 CONSTRUCTION		0	480	06/20		
CONS 580 CONSTRUCTION		17	0	06/20		
CONS 581 CONSTRUCTION		0	157	06/20		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/20		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	Ö	06/20		
OAC CANDUE 10 CANDU William I Brook Brook Brook Brook					PERIODE	00/12 00/12
846 SANDY5-18 SANDY-Midland Beach Protective Be			•	06/01	DEVSCOPE	07/13 09/13
CONS GE 345 CONSTRUCTION	GENERAL	1	0	06/21		
CONS GE 347 CONSTRUCTION	GENERAL	46	0	06/21		
CONS GE 355 CONSTRUCTION	GENERAL	0	8	06/21		
CONS GE 357 CONSTRUCTION	GENERAL	0	411	06/21		
CO#: RR CNSP 500 CONSTRUCTION SUPERVISION		8	0	06/21		
CO#: RR CNSP 600 CONSTRUCTION SUPERVISION		0	72	06/21		
846 SANDY5-20 SANDY - Tree removals - Staten Is	land RG-614M				DEVSCOPE	01/14 03/14
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	0	91	06/20		
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	11	0	06/20		
046 (1) 17 17 17 17 17 17 17 17 17 17 17 17 17	C 01 (127.)				D=144000	05/14 00/14
846 SANDY5-23 New Dorp Ctr. RC First Floor (R01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		162	0	06/20	DEVSCOPE	07/14 09/14
IFSF SO USO IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	Ū	00/20		
846 SANDY5-24 Sandy-Seaside Wildlife Nature Pk-	reconstruction				DEVSCOPE	07/16 12/16
CONS 323 CONSTRUCTION		174	0	06/20		
CONS 365 CONSTRUCTION		0	340	06/20		
IFDS 600 IFA DESIGN		5	0	10/19		
846 SANDY5-25 Sandy-R/C of Buono Bch at Alice A	ustin PG-212M WO4					
CONS 307 CONSTRUCTION	MUSCIII NG-ZIZPI WUT	2	0	06/22		
COMB SUI COMBINUCTION		4	J	00/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
WITH EY 2020 DIAN AND EODECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 SANDY5-26 Sandy-R/C of playground at Wolfe's Pond Park CONS 311 CONSTRUCTION CONS 351 CONSTRUCTION	1 0	0	06/22 06/21	DEVSCOPE 07/15 09/15
846 SANDY5-27 Sandy-Wolfe's Pond Park-R/C of the berm CONS 325 CONSTRUCTION SVCS 341 SERVICES SVCS 361 SERVICES IFDS 600 IFA DESIGN	0 19 0 10	166 0 1 0	06/20 06/22 06/20 10/19	DEVSCOPE 07/17 12/17
846 SANDY5-28 Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc CONS GE 206 CONSTRUCTION GENERAL CONS GE 207 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	27 1 0 231	0 0 246 0	06/22 06/22 06/20 06/20	DEVSCOPE 07/14 09/14
846 SANDY5-29 Sandy-R/C of ball fields at Dugan Pk & Schmul PK CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	2 0	0 14	06/22 06/20	
846 SANDY5-30 Sandy-New Dorp Bch Site Restor.R016-115M CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	59 0	0 535	06/22 06/20	DEVSCOPE 07/15 09/15
846 SANDY5-32 Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1 CONS 346 CONSTRUCTION CONS 350 CONSTRUCTION CONS 355 CONSTRUCTION	0 95 0	2 0 850	06/21 06/21 06/21	DEVSCOPE 07/14 09/14
846 SANDY5-33 Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2 CONS 130 CONSTRUCTION CONS 145 CONSTRUCTION	2 0	0 6	06/21 06/21	DEVSCOPE 07/14 09/14
846 SANDY5-34 Sandy-R/C of Faber Plgr, SI RG-212M WO 3 CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	2 0	0 13	06/21 06/21	DEVSCOPE 07/14 09/14
846 SANDY5-35 SANDY - Fairview Pk R153-113M DSGN 301 DESIGN DSGN 305 DESIGN DSGN 405 DESIGN	1 2 0	0 0 26	06/21 06/21 06/21	
846 SANDY5-36 SANDY - FDR BOARDWALK CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 26 35	230 0 0	06/24 06/24 06/20	DEVSCOPE 07/17 12/17
846 SANDY5-37 SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA CNSP 200 CONSTRUCTION SUPERVISION CNSP 201 CONSTRUCTION SUPERVISION CNSP 205 CONSTRUCTION SUPERVISION CNSP 206 CONSTRUCTION SUPERVISION CNSP 210 CONSTRUCTION SUPERVISION CNSP 210 CONSTRUCTION SUPERVISION	0 3 0 2	26 0 11 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE 07/18 12/18

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	
CNSP	211 CONSTRUCTION SUPERVISION		1	0	06/20		
	GE 315 CONSTRUCTION	GENERAL	0	276	06/20		
	GE 316 CONSTRUCTION	GENERAL	31	0	06/20		
	GE 320 CONSTRUCTION	GENERAL	0	115	06/20		
	GE 321 CONSTRUCTION	GENERAL	13	0	06/20		
	GE 325 CONSTRUCTION	GENERAL	0	3	06/20		
CONS	GE 326 CONSTRUCTION	GENERAL	1	0	06/20		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/20		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail	RG-212M WO 5				DEVSCOPE	07/15 09/15
CONS	302 CONSTRUCTION		1	0	06/21		,,
	Sandy-Conference House Barrier Rail	l RG-212M WO6					
CONS	400 CONSTRUCTION		0	26	06/21		
846 SANDY5-43	Lemon Creek Marina					DEVSCOPE	07/16 12/16
DSGN	100 DESIGN		1	0	06/20		
DSGN	105 DESIGN		0	3	06/20		
DSGN	110 DESIGN		116	0	06/20		
DSGN	115 DESIGN		0	1,048	06/20		
CONS	300 CONSTRUCTION		2	0	06/22		
CONS	305 CONSTRUCTION		0	18	06/22		
CONS	310 CONSTRUCTION		220	0	06/23		
CONS	400 CONSTRUCTION		1,043	0	06/22		
CONS	405 CONSTRUCTION		0	9,392	06/22		
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.					DEVSCOPE	07/16 12/16
CONS	410 CONSTRUCTION		0	29	06/20		***, = * ==, = *
CONS	500 CONSTRUCTION		3	0	06/22		
CONS	510 CONSTRUCTION		1	0	06/22		
CONS	615 CONSTRUCTION		3	0	06/22		
CONS	620 CONSTRUCTION		1	0	06/20		
CONS	710 CONSTRUCTION		5	0	06/22		
846 SANDY5-45	SANDY-MacArthur Park Reconstruction	n				DEVSCOPE	07/16 12/16
DSGN	301 DESIGN		1	0	06/20		***, = * ==, = *
CONS	310 CONSTRUCTION		43	Ö	06/20		
CONS	315 CONSTRUCTION		24	Ö	06/20		
DSGN	401 DESIGN		0	7	06/20		
CONS	410 CONSTRUCTION		0	428	06/20		
CONS	415 CONSTRUCTION		0	168	06/20		
CONS	416 CONSTRUCTION		0	11	06/20		
IFDS	600 IFA DESIGN		131	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN		17	0	06/20		
IFSP	650 IFA CONSTRUCTION SUPERVIS		133	0	10/19		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		436	0	06/20		
846 SANDY5-46	Alice Austen Park (R117-115M)					DEVSCOPE	08/16 01/17
CONS	310 CONSTRUCTION		4	0	06/22		· · · · · · · · · · · · · · · · · · ·
CONS	410 CONSTRUCTION		ō	23	06/20		
846 SANDY5-47	Midland Beach Bath House					DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION		87	0	06/24	22.20011	,,,,
CONS	400 CONSTRUCTION		0	785	06/24		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 SANDY5-48 Five Parks in SI				DEVSCOPE 07/18 12/18
CONS 300 CONSTRUCTION	63	0	06/24	DEVSCOPE 07/10 12/10
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	8	0	06/24	
CONS 400 CONSTRUCTION	0	-	06/24	
	0	563		
CONS 410 CONSTRUCTION	U	70	06/24	
846 SANDY5-49 Fairview Park Comfort Station Construction		_	0.5 (0.0	DEVSCOPE 08/17 01/18
CNSP 200 CONSTRUCTION SUPERVISION	0	6	06/20	
CONS 300 CONSTRUCTION	8	0	06/20	
CO#: 01 CONS 400 CONSTRUCTION	0	54	06/20	
CO#: 01 IFDS 600 IFA DESIGN	276	0	06/20	
CO#: 02 IFDS 600 IFA DESIGN	163	0	06/20	
IFSP 650 IFA CONSTRUCTION SUPERVIS	66	0	06/20	
CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	163	0	06/20	
CO#: 02 IFSP 650 IFA CONSTRUCTION SUPERVIS	259	0	06/20	
846 SANDY5-50 Fairview Park Landscape Construction				DEVSCOPE 07/17 12/17
CO#: 01 CONS 301 CONSTRUCTION	101	0	06/22	
CO#: 01 CONS 302 CONSTRUCTION	225	0	06/20	
CO#: 01 CONS 306 CONSTRUCTION	0	1,936	06/20	
CO#: 01 CONS 308 CONSTRUCTION	0	1,000	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	392	0	06/20	
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,272	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	442	0	06/20	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	221	0	06/20	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,036	0	06/20	
846 SANDY6-06 SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE 07/13 09/13
CO#: 01 CONS 310 CONSTRUCTION	14	0	06/23	
CONS 320 CONSTRUCTION	36	0	06/23	
CO#: 01 CONS 410 CONSTRUCTION	0	119	06/23	
CONS 420 CONSTRUCTION	0	319	06/23	
846 SANDY6-07 SANDY - Asser Levy boiler replacement				DEVSCOPE 07/13 09/13
SVCS 345 SERVICES	3	0	06/22	
SVCS 355 SERVICES	0	17	06/20	
846 SANDY6-08 Asser Levy HMP (Hazard Mitigation Plan) Funding				DEVSCOPE 12/12 05/13
DSGN 400 DESIGN	8	0	06/20	,,
CONS GE 405 CONSTRUCTION GENERAL	67	Ö	06/24	
DSGN 410 DESIGN	0	72	06/20	
CONS GE 415 CONSTRUCTION GENERAL	ŏ	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	22.23012 07/13 03/13
CONS 402 CONSTRUCTION GENERAL	20	0	06/24	
CONS 403 CONSTRUCTION	0	182	06/24	
COMP 102 COMPTROCITOM	J	102	00/21	
846 SANDY6-13 KSE-Emerg Civil Eng Insp & Des- CW Piers, 1gt Poles, SI bldgs	_	_	06104	
SVCS 015 SERVICES	1	0	06/24	
SVCS 025 SERVICES	0	6	06/24	

SY ID NO DESCRIPTION DES	(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MGN PROJECT CITY NC PLAN CURRENT MILESTO								ONE
DECN 256 DESIGN 1 0 06/24	GY ID NO	DESCRIPTION							
46 SANDY6-16 FOR Flushing Meadow Conduit CONS 300 CONSTRUCTION 3,303 0 06/24 CONS 301 CONSTRUCTION 1,785 0 06/24 CONS 301 CONSTRUCTION 0 1,785 0 06/24 CONS 301 CONSTRUCTION 0 16,071 06/24 CONS 301 CONSTRUCTION 0 16,071 06/24 CONS 301 CONSTRUCTION 0 16,071 06/24 CONS 301 CONSTRUCTION 0 0 16,071 06/24 CONS 301 CONSTRUCTION 0 0 55 06/21 CONS 301 CONSTRUCTION 0 0 6/21 CONS 301 CONSTRUCTION 0 0 6/21 CONS 301 CONSTRUCTION 0 0 6/21 CONS 301 CONSTRUCTION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1	0	06/24	DEVSCOPE	07/12	09/12
CONS 301 CONSTRUCTION 1,766 0 06/24 CONS 401 CONSTRUCTION 1,766 0 06/24 CONS 401 CONSTRUCTION 1,766 0 06/24 CONS 401 CONSTRUCTION 0 1,766 0 06/24 CONS 401 CONSTRUCTION 0 16,071 12/1 46 SANDY6-17 SANDY-TreeS Removal in BK & SI CNYG-3616M							DEWGCODE	07/17	12/17
CONS 401 CONSTRUCTION 0 16,071 06/24 46 SANDY6-17 SANDY-Trees Removal in Bk & SI CNYG-3616M CONS 331 CONSTRUCTION 0 0 55 06/21 46 SANDY6-18 SANDY-Trees Removal in Bk & SI CNYG-3516M CONS 331 CONSTRUCTION 0 0 55 06/21 46 SANDY6-18 SANDY-Trees Removal in BX ,Mnht & Que CNYG-3516M CON\$ 301 CONSTRUCTION 0 0 06/21 CON\$ 331 CONSTRUCTION 0 0 06/21 CON\$ 302 CONSTRUCTION 0 0 06/21 CON\$ 331 CONSTRUCTION 0 0 36 06/21 CON\$ 331 CONSTRUCTION 0 0 36 06/22 CON\$ 331 CONSTRUCTION 0 0 36 06/24 CON\$ 331 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/24 CON\$ 00 IFAD BESION 114 0 06/24 CON\$ 01 IFAD 50 50 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/24 46 SANDY6-20 SANDY T-ee Planting and Replanting - BK & SI CON\$ 300 CONSTRUCTION 0 30 06/22 46 SANDY6-20 SANDY T-ee Planting and Replanting - BK & SI CON\$ 300 CONSTRUCTION 0 30 06/22 46 SANDY6-21 SANDY T-ee Planting and Replanting - BK & SI CON\$ 300 CONSTRUCTION 0 0 06/22 46 SANDY6-21 SANDY T-ee Planting and Replanting - BK, Q, & M CON\$ 300 CONSTRUCTION 0 0 06/22 47 SANDY6-20 SANDY T-EE PLANTING NUMBERY IN-HOUSE SUPERVISION OF C 4 0 06/22 48 SANDY6-21 SANDY T-EE PLANTING NUMBERY IN-HOUSE SUPERVISION OF C 4 0 06/22 49 SANDY6-21 SANDY T-EE PLANTING NUMBERY IN-HOUSE SUPERVISION OF C 5 0 06/21 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/21 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/21 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/21 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/21 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/21 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/20 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/20 CON\$ 300 CONSTRUCTION DEBUTY IN-HOUSE SUPERVISION OF C 5 0 06/	CONS	300 CONSTRUCTION					DEVSCOPE	0//1/	12/1/
CONS 401 CONSTRUCTION 0 16,071 06/24 46 SANDY6-17 Sandy-Trees Removal in Bk & SI CNYG-3616M 0 55 06/21 46 SANDY6-18 321 CONSTRUCTION 0 6 0 05 06/22 46 SANDY6-18 Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M 0 55 06/21 46 SANDY6-18 SANDY-18 SANDY-176-BX SANDY-176-21 DEVSCOPE 07/17 12/1 47 SANDY6-18 SANDY-18 SANDY-176-21 SANDY 197 06/24 48 SANDY6-18 SANDY-18 SANDY-186 SANDY-18				-	-				
CONS 32Î CONSTRUCTION 66 0 06/21 46 SANDY6-18 SANDY-Trees Removal in EX ,Mnht & Que CNYG-3516M				-					
CONS 331 CONSTRUCTION 0 55 06/21 46 SANDY6-18 Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M			16M				DEVSCOPE	07/17	12/17
COMP. RR CONS 300 CONSTRUCTION 0 8 06/21 CONSTRUCTION 0 2 06/21 CONSTRUCTION 1 14 0 06/24 CONSTRUCTION 1 14 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION 1 0 06/25 CONSTRUCTION 1 0 0 06/25 CONSTRUCTI					-				
COMP. RR CONS 300 CONSTRUCTION 0 8 06/21 CONSTRUCTION 0 2 06/21 CONSTRUCTION 1 14 0 06/24 CONSTRUCTION 1 14 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION 1 0 06/25 CONSTRUCTION 1 0 0 06/25 CONSTRUCTI	46 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que C	CNYG-3516M				DEVSCOPE	07/17	12/17
CONS 321 CONSTRUCTION									
COMPLEX R2 CONS 331 CONSTRUCTION 0 2 06/21 CONSTRUCTION 0 36 06/20 IFDS 600 IFA DESIGN 0 606 06/24 CONSTRUCTION 150 600 IFA DESIGN 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 114 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/24 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/24 CONSTRUCTION CONS 300 CONSTRUCTION 553 0 06/24 CONSTRUCTION 550 0 06/24 CONSTRUCT	• • • • • • • • • • • • • • • • • •			•	_				
CONS 331 CONSTRUCTION				_	_				
COM#: 01 IPDS				Ō		•			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS					•				
COM: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/24 46 SANDY6-19 TWO PARK Shoreline Protection CONS 300 CONSTRUCTION 40 CONS 300 CONSTRUCTION 40 0 06/20 46 SANDY6-21 Sandy Tree Planting and Replanting - BX, Q, & M CONS 300 CONSTRUCTION 40 0 06/21 IFDS D0 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COM: 01 IFDS D0 600 IFA DESIGN DESIGN DURING CONSTRUCTION 30 06/21 IFDS D0 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 06/21 IFDS D0 600 IFA DESIGN DESIGN DURING CONSTRUCTION 300 CONSTRUCTION OF OLD SLIP NORTH AND SOUTH COM: 62 CONS G0 12 CONSTRUCTION GENERAL 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 O6/20 DEVSCOPE 09/02 12/0 DEVSCOPE 09/02 12/0 DEVSCOPE 09/02 12/0 DEVSCOPE 01/11 01/1 COM: 62 DESIGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 575 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 575 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 575 0 06/20 COM: 1 DEGN TD 002 DESIGN TOTAL DESIGN 575 0 06/20 COM			HOUGE GUDEDVICTON OF G		-				
CONS 300 CONSTRUCTION 53 0 06/24 46 SANDY6-20 Sandy Tree Planting and Replanting - EK & SI 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 46 SANDY6-21 Sandy Tree Planting and Replanting - EX, Q, & M CONS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/20 46 SANDY6-21 Sandy Tree Planting and Replanting - EX, Q, & M CONS 300 CONSTRUCTION 4 0 06/21 CONS 400 CONSTRUCTION 0 32 06/21 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 10/19 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 52 0 06/21 CO#: 02 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 CO#: 02 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION TOTAL DESIGN 560 0 06/20 CO#: 1 DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: 1 DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: 1 DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: B CONS 003 CONSTRUCTION TOTAL DESIGN 560 0 06/20 CO#: B CONS 004 CONSTRUCTION 70 TOTAL DESIGN 560 0 06/20 CO#: B CONS 004 CONSTRUCTION 70 TOTAL DESIGN 560 0 06/20 CO#: B CONS 004 CONSTRUCTION 70 TOTAL DESIGN 560 0 06/20 CO#: B CONS 004 CONSTRUCTION 70 TOTAL DESIGN 70 TOTAL DESIGN 70 06/20 CO#: B CONS 004 CONSTRUCTION 70 TOTAL DESIGN 70 06/20 CO#: B CONS 004 CONSTRUCTION 70 TOTAL DESIGN 70 06/20 CO#: B CONS 004 CONSTRUCTION 70 06/20 CO#: B CONS 004 CONSTRUCTION 70 06/20 CO#: B CONS 004 CONSTRUCTION 70 06/20					•				
CONS 400 CONSTRUCTION 0 479 06/24 46 SANDY6-20 Sandy Tree Planting and Replanting - BK & SI					_		DEVSCOPE	07/18	12/18
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 46 SANDY6-21 Sandy Tree Planting and Replanting - BX, Q, & M DEVSCOPE 07/17 12/1 CONS 300 CONSTRUCTION 4 0 06/21 CONS 300 CONSTRUCTION 4 0 06/21 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 32 06/21 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/20 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 06/21 50 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CO#: G 2 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION GENERAL 572 0 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION 572 0 06/20 50 MED-608 SUBSTRUCTION SQUARE PARK CO#: B CONS 003 CONSTRUCTION TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: I CONS 003 CONSTRUCTION 8 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20					_				
CONS 400 CONSTRUCTION			K & SI				DEVSCOPE	07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4 0 06/20 46 SANDY6-21 Sandy Tree Planting and Replanting - BX, Q, & M DEVSCOPE 07/17 12/1 CONS 300 CONSTRUCTION 4 0 06/21 CONS 400 CONSTRUCTION 0 32 06/21 IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 100 0 10/19 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 52 0 06/21 50 HWMMTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH DEVSCOPE 09/02 12/0 CO#: 62 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK DEVSCOPE 01/11 01/1 CO#: A CONS 100 CONSTRUCTION 500 DESIGN TOTAL DESIGN 572 0 06/20 CO#: 1 DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: 1 DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: 1 DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: 1 DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: 1 CONS 004 CONSTRUCTION 38 0 06/20				-	_				
## SANDY6-21 Sandy Tree Planting and Replanting - BX, Q, & M CONS 300 CONSTRUCTION			HOUSE SUBERVISION OF C	-	-				
CONS 300 CONSTRUCTION 4 0 06/21 CONS 400 CONSTRUCTION 0 32 06/21 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 100 0 10/19 CO#: 01 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 71 0 06/20 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 06/21 50 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CO#: G2 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION 50 CONSTRUCTION 572 0 06/20 50 P-1PBSTAR Starlight Park Pedestrian Bridge (P-1SAND01) CO#: G DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: B CONS 003 CONSTRUCTION 8 0 06/20 CO#: CO#: CONS 004 CONSTRUCTION 38 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20				4	U	06/20		00/10	10/15
CONS 400 CONSTRUCTION 0 32 06/21 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 10/19 CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/20 IFDS DU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 52 0 06/21 50 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CO#: G2 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION 572 0 06/20 50 P-1PBSTAR Starlight Park Pedestrian Bridge (P-1SANDO1) CO#: G DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 50 06/20 CC#: B CONS 003 CONSTRUCTION 8 0 06/20 CC#: H CONS 004 CONSTRUCTION 38 0 06/20 CC#: I CONS 004 CONSTRUCTION 38 0 06/20			x, Q, & M	4	0	06/21	DEVSCOPE	07/17	12/17
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 52 0 06/21 50 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CO#: G2 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION 572 0 06/20 50 P-1PBSTAR Starlight Park Pedestrian Bridge (P-1SAND01) CO#: G DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: B CONS 003 CONSTRUCTION 8 0 06/20 CO#: B CONS 004 CONSTRUCTION 275 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20		DD 600 IFA DESIGN DESI	IGN DURING CONSTRUCTIO		•				
DEVSCOPE 09/02 12/0 50 HWMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CO#: G2 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION 572 0 06/20 50 P-1PBSTAR Starlight Park Pedestrian Bridge (P-1SAND01) CO#: G DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: B CONS 003 CONSTRUCTION 8 0 06/20 CO#: H CONS 004 CONSTRUCTION 275 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20		DD 600 IFA DESIGN DESI	IGN DURING CONSTRUCTIO						
CO#: G2 CONS GE 012 CONSTRUCTION GENERAL 0 119 06/20 50 MED-608 WASHINGTON SQUARE PARK CO#: A CONS 100 CONSTRUCTION 572 0 06/20 50 P-1PBSTAR Starlight Park Pedestrian Bridge (P-1SAND01) CO#: G DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: B CONS 003 CONSTRUCTION 8 0 06/20 CO#: H CONS 004 CONSTRUCTION 275 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20				52	0	06/21			
CO#: A CONS 100 CONSTRUCTION 572 0 06/20 50 P-1PBSTAR Starlight Park Pedestrian Bridge (P-1SAND01) DEVSCOPE 03/16 05/1 CO#: G DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: B CONS 003 CONSTRUCTION 8 0 06/20 CO#: H CONS 004 CONSTRUCTION 275 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20				0	119	06/20	DEVSCOPE	09/02	12/02
## A CONS 100 CONSTRUCTION 572 0 06/20 Device	50 MED-608	WASHINGTON SOUARE PARK					DEVSCOPE	01/11	01/1
CO#: G DSGN TD 002 DESIGN TOTAL DESIGN 560 0 06/20 CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: B CONS 003 CONSTRUCTION 8 0 06/20 CO#: H CONS 004 CONSTRUCTION 275 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20	CO#: A CONS			572	0	06/20		,	,
CO#: I DSGN TD 002 DESIGN TOTAL DESIGN 2 0 06/20 CO#: B CONS 003 CONSTRUCTION 8 0 06/20 CO#: H CONS 004 CONSTRUCTION 275 0 06/20 CO#: I CONS 004 CONSTRUCTION 38 0 06/20				560	0	06/20	DEVSCOPE	03/16	05/16
CO#: B CONS									
CO#: H CONS									
	CO#: H CONS	004 CONSTRUCTION			-	06/20			
	CO#: I CONS CO#: M CONS	004 CONSTRUCTION 004 CONSTRUCTION		38 27	0	06/20 06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1150

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	STRUCTION		316	0	11/19			
	STRUCTION		736	0	11/19			
	STRUCTION		541	0	11/19			
	STRUCTION		574	0	11/19			
	STRUCTION		1,835-	0	06/20			
	STRUCTION		240	0	06/20			
CO#: A CNSP SU 007 CONS	STRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	1	0	06/20			
CO#: B DSGN 100 DESI	IGN		301	0	06/20			
IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/20			
850 P-1STARLP BRONX RIVE	ER GREENWAY: STARLIGHT PARI	K PHASE II, STAGE 2, BX						
CO#: 01 CONS GE 410 CONS	STRUCTION	GENERAL	1	1	06/20			
CO#: A CONS GE 660 CONS	STRUCTION	GENERAL	1	0	06/20			
CO#: 01 IFSP 701 IFA	CONSTRUCTION SUPERVIS		450	0	06/20			
850 P-3RANDAL Randall's	Island Infrastructure, Roa	adways, Drainage, & CS				DEVSCOPE	07/15 1	2/15
CO#: A IFSP SU 602 IFA		IN-HOUSE SUPERVISION OF C	1,000	0	06/21		.,	-,
OFO D 407DIRIA DOINTE HOUSE	GE TITGIMODG GENWED 0000							
850 P-407BHV4 BOWNE HOUS CONS 400 CONS	SE VISITORS CENTER QU22 STRUCTION		1	0	06/22			
201.2			_	•	00,			
	Homestead Roof/Floor Renov					DEVSCOPE	03/16 0	9/16
IFDS DD 100 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/20			
CO#: 01 IFDS DD 100 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/20			
IFSP SU 200 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20			
CO#: 01 IFSP SU 200 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/20			
850 P-5PNYC06 PlaNYC-Oce	ean Breeze Athletic Fac-Bu	ilding Fit-Out R149-108M				PROJSTRT	07/10 0	7/10
	STRUCTION	3	143	0	06/22			•
	STRUCTION		182	0	06/22			
	STRUCTION		84	Ô	06/22			
	STRUCTION		977	Ô	06/22			
	AL SERVICES		23	Ö	06/22			
	AL SERVICES		3	0	06/22			
COm. 03 High 713 High	AL DEKVICED		3	Ū	00/22			
	ER GRWAY RIVER HOUSE IN ST	ARLIGHT PK X147-107M/407M				PROJSTRT	01/11 0	1/11
CO#: A CONS 012 CONS	STRUCTION		0	9	06/20			
850 P1YANK15A Bronx Chil	ldren's Museum					DEVSCOPE	07/12 0	4/13
CONS 014 CONS	STRUCTION		60	0	06/20			
CONS 907 CONS	STRUCTION		610	0	06/20			
850 P109STARA STARLTCHT	PARK COMFORT STATION X14	7-111M				PROJSTRT	02/12 0	3/13
CO#: AB SVCS 009 SERV		,	1	0	06/20	INCODINI	UZ/IZ (3, 13
	STRUCTION		57	0	06/20			
			215	0				
	STRUCTION		-	0	06/20			
CO#: 05 IFDS 900 IFA	DESIGN		2	U	06/20			
	EW BRIGHTON COMFORT STATION	N RECONSTRUCTION				DEVSCOPE	11/17 (1/18
	STRUCTION		1	0	06/20			
	STRUCTION		296	0	06/23			
CO#: 02 CNSP 004 CONS	STRUCTION SUPERVISION		10	90	06/22			
CONS 005 CONS	STRUCTION		16	140	06/20			
CO#: 2 CONS 005 CONS	STRUCTION		119	0	06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: 1 CONS	006 CONSTRUCTION	848	0	06/23			
CO#: 01 CONS	007 CONSTRUCTION	0	11	06/20			
CO#: 02 CONS	007 CONSTRUCTION	0	9	06/23			
CO#: 01 SVCS	008 SERVICES	3	32	06/22			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
CONS	003 CONSTRUCTION	65	0	06/23			
CO#: 1F CONS	003 CONSTRUCTION	0	11-	06/23			
CONS	015 CONSTRUCTION	20	0	06/20			
IFDS	102 IFA DESIGN	54	0	06/20			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12	12/12
CO#: D+ CONS	003 CONSTRUCTION	13	0	06/22		,	
CO#: D1 EQFN	008 EQUIPMENT AND FURNITURE	2	Ō	06/22			
CO#: XC EQFN	008 EQUIPMENT AND FURNITURE	- 1	Ö	06/22			
CONS	009 CONSTRUCTION	41	ŏ	06/22			
CONS	010 CONSTRUCTION	28	0	06/22			
COM: 6* CONS	010 CONSTRUCTION	4	0	06/22			
COM: 6" CONS		_	0	06/22			
	014 CONSTRUCTION	1,845	0	- · ·			
CONS	015 CONSTRUCTION	4,000	-	06/22			
CO#: 01 CONS	015 CONSTRUCTION	1,070	0	06/22			
LEGL	016 LEGAL SERVICES	65	0	06/21			
LEGL	019 LEGAL SERVICES	57	0	06/21			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS	_			PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION	2	0	06/22			
CONS	015 CONSTRUCTION	28	0	06/22			
CONS	016 CONSTRUCTION	1,579	0	06/22			
IFDS	100 IFA DESIGN	308	0	06/20			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CONS	016 CONSTRUCTION	2,413	0	06/20			
CONS	017 CONSTRUCTION	0	2,510-	06/20			
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit				DEVSCOPE	03/17	05/17
CO#: C DSGN	100 DESIGN	2	2	06/20			
CONS	300 CONSTRUCTION	0	342	06/21			
CONS	350 CONSTRUCTION	38	0	06/21			
CONS	400 CONSTRUCTION	0	353	06/21			
CONS	450 CONSTRUCTION	40	0	06/21			
CONS	500 CONSTRUCTION	0	295	06/21			
CONS	550 CONSTRUCTION	33	0	06/21			
850 SANDY4-31	Tide Gate - 404 HMGP				DEVSCOPE	03/18	05/18
CONS	300 CONSTRUCTION	0	4,138	06/21			
CONS	400 CONSTRUCTION	1,379	. 0	06/21			
		•		•			
	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION						
CO#: AU CONS	300 CONSTRUCTION	0	66	06/21			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
CONS	052 CONSTRUCTION	150	0	06/21			-
				•			

FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE BUDGET LINE: P-1095 AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$8,170,000.23 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,108,960.77 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 20 * FY 23 FY 22 * ADOPTED (C)* 24,545 * (C)* 2,630 * 30,085 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 2,630 * 2,630 FORCST(C)* 2,630 * 2,630 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-6SECBOL Parks Security Measures Citywide DEVSCOPE 07/17 12/17 001 CONSTRUCTION CONS 2,630 06/20 CONS 002 CONSTRUCTION 30,085 06/22 BUDGET LINE: P-1106 FMS #: 846 402 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$204,972.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,122,420.56 (CITY) \$.00 (NON-CITY) FY 22 * FY 20 (C)* (C)* 200 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-6ELUT15 FY15 site utility (dig job) electric M104-119M DEVSCOPE 07/17 12/17 CONS GE 300 CONSTRUCTION 200 06/20

\$.00 (NON-CITY)

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

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$465,500.49 (CITY) \$1.86 (NON-CITY) CONTRACT LIABILITY: \$7,521.00 (CITY) \$6,079.89 (NON-CITY) \$9,153,886.51 (CITY) ITD EXPENDITURES: \$2,585,937.25 (NON-CITY) FY 22 * FY 23 FY 21 FY 22 * FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH

CONS GE 410 CONSTRUCTION GENERAL 500 0 06/22

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$811,900.09 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$127,936.91 (CITY) \$.00 (NON-CITY)

FY 2020 NOV AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 20 PLAN (C)* 706 * 706 FORCST(C)* 706 * 706 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-206GDAM Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA DEVSCOPE 07/18 12/18 706 DSGN 300 DESIGN 0 06/20 CONS GE 310 CONSTRUCTION GENERAL 4,631 06/22 CONS GE 330 CONSTRUCTION GENERAL 06/22 663 846 P-206GDAS Grand Army Plaza - Site Restoration DEVSCOPE 07/19 12/19 CONS 300 CONSTRUCTION 2,995 0 06/21

\$1,240,000.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$2,499,999.79 (CITY)

CONTRACT LIABILITY:

ITD EXPENDITURES:

MGN PROJECT

CONS

\$2,499,999.79 (CIII) \$.00 (CITY)

\$216,705,992.21 (CITY) \$.00 (NON-CITY)

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

CITY

1,500

NC:

0

PLAN

06/20

ADOPTED (C)* (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,240 * FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 2,500 * 2,500

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-202018A Brooklyn Bridge Park DEVSCOPE 10/03 01/04 655 CONSTRUCTION CONS 0 500 06/20 CONS 660 CONSTRUCTION 740 0 06/20

CONS 675 CONSTRUCTION 1,000 0 06/20

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/19 \$.98 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$173,981.02 (CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN
(N)* * 450 * * * (N)* * 450 * *

FY 2020

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COM DATE MILESTONE START END

846 P-5GBPATH Greenbelt Perimeter Path R013-112M

670 CONSTRUCTION

CONS GE 350 CONSTRUCTION GENERAL 0 450 06/21

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE AVAILABLE BALANCE AS OF: 07/31/19 \$1,769,850.74 (CITY) \$4,582,000.11 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,161,899.26 (CITY) \$1,837,624.89 (NON-CITY) FY 22 * FY 23 FY 20 FY 21 * FY 22 * FY 23 ADOPTED (C)* 20,073 * 1,016 * (C)* 543 * 847 * 26,472 * 865 * APPROPRIATIONS COMMITMENT PLAN (N)* 2,254 * 1,052 * (N)* 4,582 * 1,052 * FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 543 * 543 FORCST(C)* 543 * 543 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 SUNSETPAR Sunset Park Waterfront Redevelopment DSGN 07/00 06/07 039 CONSTRUCTION 543 CONS 06/20 846 P-215MBP2 Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons DEVSCOPE 07/17 12/17 300 CONSTRUCTION 0 458 06/21 CONS CONS 400 CONSTRUCTION 4,124 06/21 846 P-3NYRS01 East River Park Composting Facility & Wetland R/C M144-116M DEVSCOPE 07/18 12/18 CONS GE 300 CONSTRUCTION 1,052 06/22 846 P-303ERWE East River Park Composting Facility & Wetland R/C M144-116M CON 06/19 06/20 310 CONSTRUCTION 100 0 06/22 CONS 330 CONSTRUCTION CONS 6 06/22 846 P-308ERP3 EAST RIVER ESPLANADE PHASE 3+ DEVSCOPE 07/18 12/18 CONS GE 360 CONSTRUCTION GENERAL 3,000 0 06/22 CONS GE 370 CONSTRUCTION GENERAL 18,229 06/22 846 P-4BAYMAR Reconstruction of Bayside Marina DEVSCOPE 07/18 12/18 CONS 400 CONSTRUCTION 1,585 06/22 846 P-407BAYM Bayside Marina Electrical Update Q135-115M DEVSCOPE 07/16 12/16 330 CONSTRUCTION 06/22 0 846 P-6CWMARI CITYWIDE - MARINAS 904 CONSTRUCTION CONS 2,698 06/22 846 P-6CWWALK BOARDWALKS - CITYWIDE DEVSCOPE 07/06 09/06 CONS GE 725 CONSTRUCTION GENERAL 16 06/21 CONS GE 730 CONSTRUCTION GENERAL 831 06/21 CONS GE 735 CONSTRUCTION 848 06/22 GENERAL CONS GE 740 CONSTRUCTION 865 06/23 GENERAL CONS GE 745 CONSTRUCTION 894 n 06/24 GENERAL

923

952

06/25

06/26

GENERAL

GENERAL

CONS GE 750 CONSTRUCTION

CONS GE 755 CONSTRUCTION

MGN PROJECT	DEGGD:								TY	NC	PLAN		RRENT		
AGY ID NO		IPTION CONSTRUCT:	TON		GENERAL				81	COST 0	COMM DAT 06/27	E MIL	ESTONE	START	END
		CONSTRUCT			GENERAL			1,0		0	06/27				
		CONSTRUCT			GENERAL			1,0		Ö	06/29				
	1246	TIMO #.	046 445	IIIDGO	N DIVED	mpriam.									
BUDGET LINE: F AVAILABLE BAL			846 445	\$63,263,4	N RIVER :	CITY)					ė	.00	(NON-C	יייע (
CONTRACT LIAE		5 OF: 07/3.	1/19	\$11,579,3		CITY)							(NON-C		
ITD EXPENDITU			9	\$203,926,1		CITY)							(NON-C		
		Y 20 *		* FY 2		FY 23	*	*	FY 20	*	FY 21 *		Y 22		FY 23 '
ADOPTED (C)		*	3,591				*	(C)*	9,223		18,231 *		63,509		,
APPROPRIATIONS			-,	,			COMMITMEN	,	-,		,		,		
(N)		*		*	*		*	(N)*		*	*			*	1
							2020								
	<u> </u>	AUG :	SEPT (OCT N	OV 1	DEC *	JAN *	FEB *	MARCH *	APRIL	MAY *		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	9,223		9,223
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	9,223	\$ *	9,223
ACIUAL(C)"	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
Man Pro Inam								a.		wa	DT 111	~		MIT DO	
MGN PROJECT AGY ID NO	טביפעם.	IPTION							TY	NC COST	PLAN COMM DAT		RRENT	MILES	
AGI ID NO	DESCK.	IFIION							.51	COSI	COMM DAI	D MIL	IESTONE	DIAKI	END
827 P-300HRP2	HUDSOI	N RIVER PAI	RK - Ganse	evoort MOU	•							DF	VSCOPE	07/14	09/14
CONS		CONSTRUCT						25,0	00	0	06/24			,	
846 P-3HRPP40				- Pier 40				_		_		DE	VSCOPE	07/17	12/17
		CONSTRUCT			GENERAL			_	15	0	06/21				
		CONSTRUCT			GENERAL			4,7		0	06/21				
		CONSTRUCT			GENERAL				37	0	06/21				
CONS	GE 510	CONSTRUCT	ION		GENERAL			3,0	00	U	06/20				
846 P-3HRPTPK	Hudson	n River Par	rk Trust.	Manhattan								DE	VSCOPE	07/18	12/18
CONS		CONSTRUCT						5,8	30	0	06/20				-
CONS		CONSTRUCT						5,3	00	0	06/21				
CONS	003	CONSTRUCT	ION					39,4	00	0	06/22				
CONS		CONSTRUCT						1,7		0	06/21				
CONS	005	CONSTRUCT	ION					20,7	00	0	06/22				
846 P-3HRPT34	HUDSO	N RIVER PA	RK									DE	VSCOPE	07/17	12/17
CONS		CONSTRUCT						3,4	00	0	06/22			,	, _,
CONS		CONSTRUCT						٠,٠	9	ŏ	06/22				
946 D_21TDD2611	TDDW-	Dion 26 TT	nland Carr									DE	π <i>τα.</i> ΟΟ D 72	07/10	12/10
846 P-3HRP26U CONS		CONSTRUCT		SCI UCCION				4,6	0.9	0	06/21	DE	VSCOPE	0//18	14/10
CONS	300	COMBIRUCI.	1014					7,0		J	00/21				
846 P-3HRP40W	HRPT:	Pier 40 E	levated Wa	alkway Rec	onstruct:	ion						DE	VSCOPE	07/18	12/18
CONS	310	CONSTRUCT	ION						63	0	06/20				

MGN PROJECT AGY ID NO	DESCRIP'	rion						COS		NC COST	PLAN COMM DAT	CURRI E MILES		MILES	
846 P-3P40SPR CONS CONS	315 C	River Park ONSTRUCTION	N	Fire Spr	inkler Re	con			00 30	0	06/20 06/20	DEVS	COPE	07/17	12/17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS	FMS #: 8	19 \$		75.94 (C	RECONSTRUCT	ION OF	ROOFING	G SYSTEM	s, CII	\$.00 (NO	ON-CI ON-CI	-	
ITD EXPENDITU				29,180,1	•	ITY)						.00 (N		-	
	* FY		FY 21 *			FY 23 *		*	FY 20		FY 21 *				FY 23 '
ADOPTED (C) APPROPRIATIONS		*	*	3,	629 *	1,513 * COMM) ITMENT	C)* PLAN	2,984	*	4,695 *	2,	,861	*	749
(N)		*	*		*	*		N)*		*	*			*	1
						FY 2020									
		UG SEI			OV D	EC JAN	FE		MARCH	APRII		JUI			FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		2,984		2,984
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 2	2,984	. *	2,984
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*		*			*					*			·	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTORII(N)															
MGN PROJECT								CIT	ГY	NC	PLAN	CURRI	ENT	MILES	TONE
AGY ID NO	DESCRIP'	TION						COS	ST	COST	COMM DAT	E MILES	CONE	START	END
846 P-1RNQARF				n								DEVS	COPE	07/18	12/18
CONS	GE 300 C	ONSTRUCTION	N		GENERAL			2,17	77	0	06/21				
846 P-6CWROOF				RC						_	0.5.400				
		ONSTRUCTION			GENERAL			1,79		0	06/22				
		ONSTRUCTION			GENERAL				33	0	06/22				
		ONSTRUCTION			GENERAL			74	_	0	06/23				
		ONSTRUCTION			GENERAL			1,56		0	06/24				
		ONSTRUCTION			GENERAL			1,61		0	06/25				
		ONSTRUCTION			GENERAL			1,66		0	06/26				
		ONSTRUCTION			GENERAL			1,71		0	06/27				
		ONSTRUCTION			GENERAL			1,78		0	06/28				
CONS	GE 432 C	ONSTRUCTION	N		GENERAL			1,85	5 /	0	06/29				
846 P-6ENVTST	Ci tanzi da	e environm	ent testir	or at DD	p facilit	ies CMVC-110	м					חביזכו	CODE	07/17	12/17
		ONSTRUCTION		ig at Dr.	GENERAL	Tes CMIG-II3	м	10	าล	0	06/21	DEVS	JOPE	07/17	12/1/
COIAD	GE 510 C	MBIRUCIIO			GEMERAL				30	U	00/21				
846 P-6PDRFQX	Recon re	oofs at Par	rks facili	ities in	BX & ONS	CNYG - 315M	ī					DEVS	COPE	12/14	02/15
		ONSTRUCTION			GENERAL	01 ,110	-	1	15	0	06/20			,	V=, =0
		ONSTRUCTION			GENERAL				31	Ö	06/20				
		ONSTRUCTION			GENERAL			_	50	Ö	06/20				
		ONSTRUCTION			GENERAL				5 4	Ö	06/20				
					·					-					
846 P-6RFMN14	FY14 RE	CON ROOFING	GS IN MANE	HATTAN M	G-614M							DEVS	COPE	07/13	09/13
CO#: 1 CONS					GENERAL				2	0	06/22				
CO#: RR CONS	GE 317 C	ONSTRUCTION	N		GENERAL			1	13	0	06/21				

MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT							COST	COST		MILESTONE	START	END
CO#: 01 CON				GENER				3	0	06/22			
CO#: 01 CON	S GE 326 CO	NSTRUCTION		GENER	RAL			291	0	06/22			
846 P-6ROOFQ				ıge & Oak Ri	.dge QG-:	918M					DEVSCOPE	07/18	12/18
CON	S 302 CO	NSTRUCTION						1,424	0	06/20			
846 P-6ROOF1	4 FY14 Roo	f Requirem	ents for Br	onx & Queen	s CNYG-	1114M					DEVSCOPE	07/13	09/13
CON	S GE 308 CO	NSTRUCTION		GENER	RAL			7	0	06/22			
CO#: 01 CON:	S 319 CO	NSTRUCTION						32	0	06/22			
846 P-6ROOF1	5 FY15 Cit	vwide roof	ing CNYG-11	.15M							DEVSCOPE	07/15	09/15
CO#: RR CON				GENER	AT.			63	0	06/21		,	
CO#: RR CON				GENER				183	Ö	06/21			
0011. 141 0011	02 020 00.			0211211				200	·	00,22			
846 P-6ROOF1	R Citawide	regon of	Poofing gys	teme \$1 don	tagt CNT	VC_1019M7					DEVSCOPE	07/18	12/19
CON		NSTRUCTION		cems or con	icacc civ	IG IOIOM	•	628	0	06/21	DEVECTE	07/10	12/10
CON		NSTRUCTION						555	0	06/21			
CON		NSTRUCTION NSTRUCTION						968	0	06/21			
CON	5 302 CO.	NSIRUCIION						900	U	06/21			
	D 1050	==== II 0	46 440						~				
BUDGET LINE:		FMS #: 8		RECONSTRUCT		LACEMENT	OF HVAC	AND BOILERS	, CITYW				
AVAILABLE B		F: 07/31/1		386,967.37						•	00 (NON-C		
CONTRACT LIZ					(CITY)						00 (NON-C		
ITD EXPENDI					(CITY)						00 (NON-C		
	* FY 2		Y 21 *	FY 22 *	FY 2.			* FY 20	*	FY 21 *		*]	FY 23 *
ADOPTED (C)*	*	6,184 *	26,038 *	10,	553 *	(C)		i9 *	10,278 *	32,380	*	10,553 *
APPROPRIATION APPROPRIATION NO.	NS					COMM	TMENT PL	AN					
(]	N)*	*	*	*		*			*	*			
							(N)						*
]	FY 2020	(N)						*
	JULY AU	G SEP	T OCT	NOV	DEC	FY 2020 JAN	FEB	MARCH	APRIL		JUNE		** FY 20
PLAN (C)*		G SEP	r oct	NOV * *	DEC						JUNE * 70		*
PLAN (C)* FORCST(C)*	<u>JULY AU</u> 57 * 57 *				DEC	JAN	FEB	MARCH	APRIL		* 70	2 *	759
FORCST(C)*	57 * 57 *	*	*	* *	DEC :	JAN *	FEB *	MARCH	APRIL		* 70		759 759
• •	57 *	*	*	* *	DEC : :	JAN * *	* *	MARCH	APRIL		* 70	2 *	759
FORCST(C)* ACTUAL(C)*	57 * 57 * 57 * *	* *	* * *	* * * * * *	DEC : :	JAN * * *	* * *	MARCH	APRIL		* 70	2 *	759 759
FORCST(C)* ACTUAL(C)* * PLAN (N)*	57 * 57 * 57 * *	* * *	* * * *	* * * * * * *	DEC	JAN * * *	* * *	MARCH	APRIL		* 70	2 *	759 759
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	57 * 57 * 57 * * *	* * * *	* * *	* * * * * * *	DEC	JAN * * *	* * * * * *	MARCH	APRIL		* 70	2 *	759 759
FORCST(C)* ACTUAL(C)* * PLAN (N)*	57 * 57 * 57 * *	* * * *	* * * *	* * * * * * *	DEC	JAN * * *	* * * * * *	MARCH	APRIL		* 70	2 *	759 759
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	57 * 57 * 57 * * *	* * * *	* * * *	* * * * * * *	DEC	JAN * * *	* * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 70. * 70. * * * *	2 * 2 * * * * * * * * * *	759 759 57
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	57 * 57 * 57 * * * * * *	* * * * * * *	* * * *	* * * * * * *	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 70. * 70. * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	759 759 57 57
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	57 * 57 * 57 * * *	* * * * * * *	* * * *	* * * * * * *	DEC	JAN * * *	* * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 70. * 70. * * * *	2 * 2 * * * * * * * * * * * * * * * * *	759 759 57 57
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	57 * 57 * 57 * * * * * * * DESCRIPT	* * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * *	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	759 759 57 57 FONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCT	57 * 57 * 57 * * * * * * * DESCRIPT R WEST BX	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * CITY COST	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* 70. * 70. * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	759 759 57 57 FONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCTI CON:	57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * ION RECR CTR : NSTRUCTION	* * * * * * * *	* * * * * * * * * * * * * * *	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	759 759 57 57 FONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCT	57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * CITY COST	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	759 759 57 57 FONE END
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCTT CON:	57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * GENER	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * MILES' START	759 759 57 57 FONE END 12/16
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCTI CON:	57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * GENER	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * MILES' START	759 759 57 57 FONE END 12/16
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCTT CON: CON:	57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * HVAC RC- X2	* * * * * * * * * * * * * * * * * * GENER	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * MILES' START	759 759 57 57 FONE END 12/16
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCTT CON: CON:	57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * HVAC RC- X2	* * * * * * * * * * * * * * * *	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * CITY COST 51 82	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * * MILES' START	759 759 57 57 FONE END 12/16
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1BWRCTT CON: CON:	57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * HVAC RC- X2	* * * * * * * * * * * * * * * * * * * * * (X045-118M) GENER	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * CITY COST 51 82	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 70 * 70 * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES' START 07/16	759 759 57 57 FONE END 12/16
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-18WRCTI CON: CON: 846 P-101MAR: CON:	57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * HVAC RC- X2 st - ADA Cs	* * * * * * * * * * * * * * * * * * * * * (X045-118M) GENER	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * PLAN COMM DATE 06/21 06/21 06/20	* 70. * 70. * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES' START 07/16	759 759 57 57 FONE END 12/16
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-18WRCTT CON: CON: 846 P-101MAR: CON: 846 P-101STM CON:	57 * 57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * HVAC RC- X2 st - ADA Cs	* * * * * * * * * * * * * * * *	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/21 06/21 06/20 06/22	* 70 * 70 * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES' START 07/16	759 759 57 57 FONE END 12/16
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-18WRCTT CON: CON: 846 P-101MAR: CON: 846 P-101STM CON:	57 * 57 * 57 * 57 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * HVAC RC- X2 st - ADA CS	* * * * * * * * * * * * * * * * * * * * * (X045-118M) GENER	DEC	JAN * * *	* * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * PLAN COMM DATE 06/21 06/21 06/20	* 70 * 70 * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES' START 07/16	759 759 57 57 FONE END 12/16

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-107SJHV ST. JAMES PARK HVAC X044-113M				DEVSCOPE 07/13 12/13
CONS 109 CONSTRUCTION	401	0	06/22	
CO#: RR SVCS 111 SERVICES	2	0	06/22	
CONS 151 CONSTRUCTION	3	0	06/22	
CO#: 01 CONS 152 CONSTRUCTION	58	0	06/22	
CO#: RR CONS 155 CONSTRUCTION	2	ő	06/22	
50 N 100 155 550 150 150 150 150 150 150 150	_	Ū	00,22	
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating Recon. X039-115M				DEVSCOPE 07/15 09/15
SVCS 361 SERVICES	2	0	06/22	
CONS 366 CONSTRUCTION	4	0	06/22	
CONS GE 367 CONSTRUCTION GENERAL	1	0	06/22	
846 P-2BOIL1A BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				DEVSCOPE 07/11 09/11
CO#: RR CONS GE 120 CONSTRUCTION GENERAL	4	0	06/20	
846 P-2GTGRDN RPZ installation at various sites in Brooklyn BG-618M				DEVSCOPE 07/17 12/17
CONS 315 CONSTRUCTION	28	0	06/20	
846 P-203D17E Von King cultural arts center - phase 3 B088-111MA				DEVSCOPE 05/11 07/11
CONS 325 CONSTRUCTION	750	0	06/22	
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M		_		DEVSCOPE 07/13 03/14
CO#: A SVCS 100 SERVICES	17	0	06/22	
CONS 401 CONSTRUCTION	1	0	06/22	
CONS 410 CONSTRUCTION	238	0	06/22	
CONS 421 CONSTRUCTION	1	0	06/20	
CONS 430 CONSTRUCTION	57	0	07/19	
CONS 435 CONSTRUCTION	8	0	06/20	
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK		_		DEVSCOPE 07/13 03/14
CONS GE 250 CONSTRUCTION GENERAL	353	0	06/22	
CONS GE 350 CONSTRUCTION GENERAL	90	0	06/22	
0.4 - 0				
846 P-3PDHBRC Hansborough Rec Ctr M131-115M	4 00=	_	06/00	DEVSCOPE 07/14 09/14
CONS 423 CONSTRUCTION	4,885	0	06/22	
PAC D 2002GIV Account on Democial Control				DELIGODE 07/15 00/15
846 P-306ASLV Asser Levy Recreation Center	0 604	•	06/00	DEVSCOPE 07/15 09/15
CONS 320 CONSTRUCTION	2,604	0	06/22	
CONS 330 CONSTRUCTION	296	0	06/23	
846 P-309JRRC Jackie Robinson Recreation Center HVAC System Reconstruction				DEVSCOPE 07/18 12/18
CONS 10 CONSTRUCTION	2,000	0	03/23	DEVSCOPE 07/16 12/16
CONS 10 CONSTRUCTION CONS 20 CONSTRUCTION	2,000	0	03/23	
CONS 20 CONSTRUCTION	2,000	U	03/22	
846 P-311HCTR HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE 07/16 12/16
SVCS 301 SERVICES	20	0	06/20	DE # DCOLE 0 / / 10 12 / 10
CONS GE 302 CONSTRUCTION GENERAL	2,490	0	06/21	
CONS GE 302 CONSTRUCTION GENERAL CONS GE 304 CONSTRUCTION GENERAL	2,490 15	0	06/21	
CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	268	0	06/21	
COMO GE 310 CONSTRUCTION GENERAL	200	U	00/22	
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M				DEVSCOPE 07/11 09/11
CONS 341 CONSTRUCTION	27	0	06/20	22.00012 0./11 03/11
501b 511 601b11661101	4,	J	00/20	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		OLMSTED CTR RC (BUILDING) Q099-808 GE 805 CONSTRUCTION	BMA GENERAL	600	0	06/23	DEVSCOPE	07/10	09/10
846		R/C of boilers & heating system at GE 212 CONSTRUCTION	Stonehenge (BH) R005-111M GENERAL	1	0	06/23	DEVSCOPE	07/10	09/10
846	P-501FABB CONS CONS	Faber & Lyons Pools -Boiler & Heater 312 CONSTRUCTION 313 CONSTRUCTION	er Replacement RG-714M	138 10	0	06/22 06/22	DEVSCOPE	07/13	04/14
846		MOSHOLU PK CS, PROSPECT PK PAINT ST GE 310 CONSTRUCTION 320 CONSTRUCTION	HOP, BENSONHURST SR CTR GENERAL	506 557	0	06/22 06/22	DEVSCOPE	07/15	09/15
846	P-6CWR22C CONS CONS CONS CONS	CityWide - HVAC R22 coolant retrof: 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	it	1,200 2,033 10,352 1,621	0 0 0	06/21 06/21 06/22 06/23	DEVSCOPE	07/18	12/18
846	CONS CONS CONS	CityWide - HVAC R22 coolant retrof: GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION	it (other facilities) GENERAL GENERAL GENERAL GENERAL	73 753 7,816 1,135	0 0 0	06/20 06/21 06/22 06/23	DEVSCOPE	07/18	12/18
846	CONS CONS CONS CONS CONS CONS CONS	BOILERS RECONSTRUCTION, CITYWIDE GE 575 CONSTRUCTION GE 580 CONSTRUCTION GE 585 CONSTRUCTION GE 590 CONSTRUCTION GE 595 CONSTRUCTION GE 900 CONSTRUCTION GE 901 CONSTRUCTION GE 901 CONSTRUCTION GE 921 CONSTRUCTION GE 924 CONSTRUCTION	GENERAL	4,900 7,500 7,500 7,500 7,500 7,037 7,318 58 893	0 0 0 0 0 0 0	06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/20 06/22			
846	CONS CONS	CONVERSION OF OIL TO GAS BKLYN & S GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION	I CNYG-1914M GENERAL GENERAL GENERAL	136 915 79	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/13	09/13
846	CONS CONS	CONVERSION OF OIL TO GAS BX & QNS OF GE 310 CONSTRUCTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION	CNYG-1814M GENERAL GENERAL GENERAL	48 1,229 106	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/13	09/13
846	CONS CONS	CONVERSION OF OIL TO GAS MANHATTAN GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	MG-814M GENERAL GENERAL GENERAL	164 1,101 95	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/13	09/13

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 07/17 12/17 846 P-6MSHVAC Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M CONS GE 300 CONSTRUCTION 408 06/21 BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$14,881,000.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,488,379.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,946,249.76 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 * * FY 22 * FY 20 * FY 20 FY 23 FY 21 FY 23 ADOPTED (C)* 34,192 * 15,603 * 7,824 * (C)* 5,380 * 59,296 * 7,824 * APPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * FY 2020 OCT JULY AUG SEPT DEC FEB MARCH APRIL JUNE NOV JAN MAY 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-3CENTA Central Park - Construction for Maintanence & Operation DEVSCOPE 07/14 09/14 400 CONSTRUCTION 4,245 0 06/21 CONS 700 CONSTRUCTION 9,622 CONS 06/22 800 CONSTRUCTION 7,824 06/23 CONS CONS 900 CONSTRUCTION 6,000 06/24 CONS 905 CONSTRUCTION 6,000 06/25 910 CONSTRUCTION 6,000 CONS 06/26 915 CONSTRUCTION 6,000 0 CONS 06/27 CONS 920 CONSTRUCTION 6,000 06/28 CONS 925 CONSTRUCTION 12,728 06/29 846 P-3CENT04 Central Park - Recon West Side Landscape M010-614M WO# 4 DEVSCOPE 07/16 12/20 06/22 CONS 310 CONSTRUCTION 56 n 320 CONSTRUCTION CONS 168 n 06/22 846 P-3CENT05 Central Park - Recon of CPW Perimeter M010-614M WO# 5 DEVSCOPE 07/16 12/20 220 0 06/22 CONS 320 CONSTRUCTION Central Park - Recons of the Paths Wollman Rink WO# 6 846 P-3CENT06 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 12/17 310 CONSTRUCTION 425 06/22 CONS 846 P-3CENT09 Central Park - West 61st Street Comfort Station, WO# 9 DEVSCOPE 07/17 12/17 305 CONSTRUCTION 06/21

FY 2020 AUTHORIZED COMMITMENT PLAN IH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1162

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-3CENT13 Recon. of Naumburg Bandshell in Central Park, WO#13, CONS 350 CONSTRUCTION	630	0	06/22	DEVSCOPE	07/18 12/18
846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-516M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	13,175 1,133 30,518 4,482	0 0 0 0	06/22 06/21 06/22 06/22	DEVSCOPE	07/17 12/17
BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND SPRING SPRIN	* FY 20	* 1 1 *	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 22 46,055	TTY) TTY) * FY 23 *
APPROPRIATIONS COMMITMEN	NT PLAN				
(N)*	(N)*	*	*	590	* *
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)* * * * * * * * * * * * * * * * * * *	*	*	*	_	l * 1 l * 1
ACTUAL(C)* * * * * * * *	*	*	*	*	* L ^
* * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * * * * *	*	*	*	*	*
FORCST(N)* * * * * * * * *	*	*	*	*	*
ACTUAL(N)* * * * * * * * *	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-5ANCH01 Anchor Park Site - South Pk Fresh kills DESIGN CONS 306 CONSTRUCTION CONS 307 CONSTRUCTION	9,740 18,860	0	06/22 06/22	DEVSCOPE	07/16 12/16
CONS 308 CONSTRUCTION	441	Ö	06/22		
CONS 309 CONSTRUCTION	2,665	0	06/22		
CONS 310 CONSTRUCTION	1,360	0	06/22		
CONS 311 CONSTRUCTION	72	0	06/22		
846 P-5FRESH Fresh Kills - East Park CONS GE 600 CONSTRUCTION GENERAL	0	590	06/22	DEVSCOPE	07/06 09/06
846 P-5FRESHL FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1 CO#: R3 DSGN CD 520 DESIGN COMPLETE DESIGN	1	0	06/20	DEVSCOPE	07/06 09/06
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 R017-2081 DSGN CD 101 DESIGN COMPLETE DESIGN	M 495	0	06/22		

MGN PROJECT AGY ID NO DESCI	RIPTION								COST		NC COST	PLAN COMM DA		CURRENT MILESTONE)
846 P-5FRESH2 Fresl	n Kills	- Envir	onmental	Impact	Statem	ment(EIS)								DEVSCOPI	E 07/0	6 09/0)6
CO#: R1 SVCS NV 100			J1211011042			AL TECHNIC	AL INVEST	T	2		0	06/22	2	22120011	_ 0,,0	5 05,0	
SVCS NV 10						AL TECHNIC			85		Ö	06/22					
046 - 5				.													_
846 P-5FRESH9 Fresh CONS 239	n Kills 9 CONSTR		ruction	of Nort	h Park	R017-115	M		3,739		0	06/22	,	DEVSCOPI	€ 07/0	6 10/1	.2
CONS 23	CONSIR	OCITON						-	, / 39		U	06/22	•				
846 P-5FRES10 FRESI	H KILLS	OWL HOLI	LOW FIEL	DS C/S										DEVSCOPE	€ 07/1	7 12 /1	.7
DSGN DD 10	5 DESIGN				DESIGN	N DURING C	ONSTRUCTI	0	93		0	06/22	:				
DSGN DD 10'					DESIGN	N DURING C	ONSTRUCTI	0	1		0	06/22	2				
CONS GE 30					GENERA	AL.		6	5 , 799		0	06/22	?				
CONS GE 303	L CONSTR	UCTION			GENERA	AL.			658		0	06/22	2				
CONS GE 30!					GENERA	AL.			678		0	06/22	2				
CONS GE 310	CONSTR	UCTION			GENERA	ΑL			184		0	06/22	:				
AVAILABLE BALANCE A		7/31/19	.		00.02	(CITY)							\$.0	1 (NON-0	CITY)		
CONTRACT LIABILITY ITD EXPENDITURES:	: FY 20	, - , -	\$ 21 * *	\$67,0 3,086,7	00.02	(CITY) (CITY) FY 23	* COMMITME	* (C)* NT PLAN (N)*		23 *	+	1,052,32 FY 21	\$.0 3.9 *		CITY)	FY 23	,
CONTRACT LIABILITY ITD EXPENDITURES: * 1 ADOPTED (C)* APPROPRIATIONS (N)*	: FY 20	* FY *	21 * * *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * *	(CITY) (CITY) FY 23	* COMMITME * 2020	(C)* NT PLAN (N)*	1	23 *	k	1,052,32 FY 21	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22	CITY) CITY) * *		,
CONTRACT LIABILITY ITD EXPENDITURES: * 1 ADOPTED (C)* APPROPRIATIONS (N)* JULY	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 *	(CITY) (CITY) FY 23	* COMMITME *	(C)* NT PLAN		23 *	k <u>'</u>	1,052,32 FY 21	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE	CITY) CITY) * * *	FY 23	; ;
CONTRACT LIABILITY ITD EXPENDITURES: * 3 ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* *	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * *	(CITY) (CITY) FY 23 FY DEC	* COMMITME * 2020 JAN	(C)* NT PLAN (N)*	NARCH	23 *	k	1,052,32 FY 21 147	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE	CITY) CITY) * *		,
CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* *	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * *	(CITY) (CITY) FY 23 FY DEC *	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH	23 *	k	1,052,32 FY 21 147 MAY	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE	CITY) * * * * 23 *		23
CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* *	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * *	(CITY) (CITY) FY 23 FY DEC *	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH	23 * *	k	1,052,32 FY 21 147 MAY	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE	CITY) * * * * 23 *		23
CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* * JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * *	(CITY) (CITY) FY 23 FY DEC * * *	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH * *	23 * * * * *	k	1,052,32 FY 21 147 MAY	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE	CITY) * * * * 23 *		23
CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* **	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * *	(CITY) (CITY) FY 23 FY DEC * * *	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH * *	23 * * * * * * * *	k	1,052,32 FY 21 147 MAY	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE * 2	CITY) * * * * 23 *		23
CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * *	(CITY) (CITY) FY 23 FY DEC * * *	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH * * * * *	23 * * * * * * * * *	k	1,052,32 FY 21 147 MAY	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE * 2	CITY) * * * * 23 *		23
CONTRACT LIABILITY ITD EXPENDITURES:	: FY 20	* FY *	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * *	(CITY) (CITY) FY 23 FY DEC * * *	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH * * * * * *	23 * * * * * * * * * * * * *	k	1,052,32 FY 21 147 MAY * * * * * * * * * * * * *	\$.0 3.9 * *	0 (NON-0 9 (NON-0 FY 22 JUNE * 2	CITY) * * * 23 * 23 * * * * MILE	FY 20	23 23
CONTRACT LIABILITY ITD EXPENDITURES:	EY 20 AUG RIPTION	* FY * SEPT * * * BICYCLE	21 * * * OCT * * * * * * * * * * * * *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 23 FY DEC	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	23 * * * * * * * * * * * * * *	APRIL	1,052,32 FY 21 147 MAY * * * * * * * * * * * * *	\$.00 ** * * *	0 (NON-0 9 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * * *	ZITY) * * * 23 * 23 * * * * * * * * * * * * *	FY 20	23 23
CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* * JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCE 846 P-5GKBIKE GREAN	AUG RIPTION F KILLS C CONSTR	* FY * SEPT * * * BICYCLE BUCTION	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * * OV	(CITY) (CITY) FY 23 FY DEC	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH * * * * * * CITY COST	23 * * * * * * * * * * * * * *	NC COST	1,052,32 FY 21 147 MAY * * * * PLAN COMM DA	\$.00 ** * * *	JUNE * * * * * * * * * * * * *	ZITY) * * * 23 * 23 * * * * * * * * * * * * *	FY 20	23 23
CONTRACT LIABILITY ITD EXPENDITURES:	AUG RIPTION F KILLS C CONSTR	* FY * SEPT * * * BICYCLE UCTION re Cente	21 *	\$67,0 3,086,7 FY 2	00.02 57.04 2 * * * OV	(CITY) (CITY) FY 23 FY DEC	COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH * * * * * * CITY COST	23 * * * * * * * * * * * * * *	NC COST	1,052,32 FY 21 147 MAY * * * * PLAN COMM DA	\$.00 ** * * *	JUNE * * * * * * * * * * * * *	ZITY) * * * 23 * 23 * * * * * * * * * * * * *	FY 20	23 23

DSGN

DSGN

06/24

06/24

0

15,972

07/06 07/06

06/10 12/10

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

FMS #: 846 458 FORT TOTTEN PARK, QUEENS BUDGET LINE: P-1324 AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$352,230.62- (CITY) CONTRACT LIABILITY: \$1,980,592.97 (CITY) \$.00 (NON-CITY) \$6,796,946.92 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 23 FY 20 FY 22 * FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 1 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-4FTTOTB FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M DEVSCOPE 07/11 09/11 CO#: B SVCS 400 SERVICES 0 06/22 4 CO#: 01 CONS 521 CONSTRUCTION 1 0 06/20 38 CONS 522 CONSTRUCTION 0 06/22 CONS 525 CONSTRUCTION 3 06/22 HIGH LINE PARK BUDGET LINE: P-1326 FMS #: 846 460 AVAILABLE BALANCE AS OF: 07/31/19 \$244,950.92 (CITY) \$.97 (NON-CITY) CONTRACT LIABILITY: \$742,615.24 (CITY) \$44,999.73 (NON-CITY) ITD EXPENDITURES: \$68,692,384.84 (CITY) \$20,148,632.30 (NON-CITY) FY 22 * FY 20 FY 21 FY 22 * FY 23 FY 21 * 213 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 20 PLAN (C)* 213 * 213 FORCST(C)* 213 * 213 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

GENERAL

801 HIGHLINE

CONS

High Line

801 HIGHLINE2 High Line - Section 2

CONS GE 813 CONSTRUCTION

015 CONSTRUCTION

PAGE: 1165

MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES'	
801 HILINEM&O CONS CONS	WHIT - Hig 002 CONS 009 CONS	TRUCT:	ION	cility						157 34		0	06/ 06/		DSGN	01/10	06/11
801 P-3HILIN3 CONS S	Highline E				SITE	DEV.	AND OF	FSITE	INF	22		0	06/	20	DSGN	01/16	06/18
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITURE	NCE AS OF: LITY: RES:	07/3	•	\$8,67	PRING CRE 73,000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y)	CREEK	PARKS					\$. \$.	00 (NON-C	ITY) ITY)	
ADOPTED (C)	F1 20	*	FY 21	* I	FY 22 *	FY		*	(C)*		736		FY 21 7,93		FY 22	*]	FY 23
APPROPRIATIONS								COMMIT	MENT PLA		, 50		,,,,,	•			
(N)	t	*		*	*			*	(N)*			*		*		*	1
							FY 2										
JUI			SEPT	OCT	NOV	DEC		JAN	FEB	MARCH		APRIL		AY	JUNE		FY 20
PLAN (C)*	*	*	*			* *	*		* *	*	*		*			6 *	736
FORCST(C)*	*	*	*	7		*	*		* 	*			*		* 73	6 *	736
ACTUAL(C)*	*	*	*	7		×	*		* *	*	- -		*		*	*	
	*	·				~ •			*	*	_		·		*	·	
PLAN (N)* FORCST(N)*	÷	·							*	·	÷		*				
ACTUAL(N)*	*	*	*		:	 *	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES'	
CONS C	NRG - Spri CD 305 DESI SE 310 CONS SE 320 CONS SE 325 CONS	GN TRUCT: TRUCT:	ION ION	: Marsh I		LETE DI RAL RAL		M		582 736 6,477 878		0 0 0	06/ 06/ 06/	20 21	DEVSCOPE	09/14	11/14

FY 20

1,950

3,550

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

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS
AVAILABLE BALANCE AS OF: 07/31/19 \$5.918.143 41 (CITY)

OCT

NOV

SEPT

JULY

PLAN (C)*

FORCST(C)*

AUG

300 DESIGN

400 CONSTRUCTION

DSGN CONS

AVAILABLE BALANCE AS OF: 07/31/19 \$5,918,143.41 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$7,246,273.22 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$20,047,849.16 (CITY) \$.00 (NON-CITY)

DEC

FY 21 FY 22 * FY 23 FY 20 FY 22 * FY 23 ADOPTED (C)* 13,164 * 4,196 * (C)* 1,950 * 4,977 * 14,455 * 4,196 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020

JAN

FEB

MARCH

308

6,000

APRIL

MAY

06/22

06/22

0

JUNE

1,950 *

3,550 *

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START EN	<u> </u>
846 P-309SKRP	Sakura P	ark - Reco	onstructio	on of the	Staircase	a					BID/REG	04/19 10/2	19
CONS		NSTRUCTION						950	0	06/22	,		
CONS		NSTRUCTION						150	Ö	06/22			
046 D 66777777	DEM 2 T. 1717		CTENT.TTDE										
846 P-6CWRWAL		G WALLS -						0.044	•	06/01			
CONS		NSTRUCTION						2,044	0	06/21			
CONS		NSTRUCTION						4,085	0	06/22			
CONS		NSTRUCTION						4,196	0	06/23			
CONS		NSTRUCTION						4,309	0	06/24			
CONS		NSTRUCTION						4,417	0	06/25			
CONS		NSTRUCTION						4,526	0	06/26			
CONS	915 CO	NSTRUCTION	N					4,634	0	06/27			
CONS	918 CO	NSTRUCTION	N					2,108	0	06/21			
CONS	919 CO	NSTRUCTION	N					825	0	06/21			
CONS	928 CO	NSTRUCTION	N					4,819	0	06/28			
CONS	929 CO	NSTRUCTION	N					5,012	0	06/29			
846 P-6RETW14	Petainin	g Wall R/O	C (CNVC-5	14m)							DEVISIONE	07/13 09/3	12
CO#: R4 CONS		NSTRUCTION						1,948	0	06/20	DEVECTE	07, 13 03/.	
		NSTRUCTION			GENERAL			2,961	0	06/22			
CONS		NSTRUCTION			GEMEKAL			-	0	06/22			
					CIPATIPO A T			2	0	06/20			
CO#: RR CONS	GE 4/0 CO	NSTRUCTION	N		GENERAL			1	U	06/22			
846 P-6RETW18	Citywide	Retaining	g Wall FY	18 CNYG-1	818M						DEVSCOPE	07/18 12/2	18
	222								•	0 - 100			

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

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES AVAILABLE BALANCE AS OF: 07/31/19 \$12,020,000.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,077,920.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$7,908,972.78 (CITY) FY 22 * FY 20 * FY 20 FY 21 FY 23 FY 21 FY 22 * FY 23 ADOPTED (C)* 4,968 * (C)* 12,020 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 12,020 * 12,020 FORCST(C)* 5,611 * 5,611 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM) 045 CONSTRUCTION 231 06/20 CONS 846 P-2TRSD19 BrooklynTree-Damaged Sidewalk R/C DEVSCOPE 07/18 12/18 CONS 300 CONSTRUCTION 1,524 0 06/20 846 P-2TRS19A BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18 DEVSCOPE 07/18 12/18

300 CONSTRUCTION CONS 1,482 0 06/20 846 P-4TRS19A QueensTree-Damaged Sidewalk R/C CB 8,11-14 DEVSCOPE 07/18 12/18 300 CONSTRUCTION 06/20 CONS 1,540 846 P-6PNYSD1 PlanYC - FY08 Sidewalks Damaged by Trees - CNYG-708M DEVSCOPE 07/07 09/07 27 0 06/22 CO#: RR CONS GE 100 CONSTRUCTION 846 P-6TRSDWK Citywide- R/C Sidewalks Damaged by Trees DEVSCOPE 07/17 12/17 CONS 305 CONSTRUCTION 4,769 0 06/20 846 P-6TRSD19 Bronx & Mnht- R/C Sidewalks Damaged by Trees DEVSCOPE 07/18 12/18 CONS 300 CONSTRUCTION 1,065 06/20 846 P-6TRS19A Citywide- R/C Sidewalks Damaged by Trees Supervision DEVSCOPE 07/18 12/18 300 CONSTRUCTION 1,409 06/20

PAGE: 1168

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET		-			MS #		515		PROVEM			AREA	OF T	HE NEW	YANKEE	STAD	IUM							
		BALANCE		OF:	07/	31/19			9,060.		(CITY)								\$.00		CITY)			
	-	IABILII							6,916.		(CITY)								\$.00	•	CITY)			
TID EX	PEND	ITURES:		20		737	21	\$263,07	-		(CITY)				T337	20		mr 01	\$.00	•	CITY)	137	22	_
3 DODUET		· · · · · · · · · · · · · · · · · · ·	F Y	20		FY	<u> </u>	* F	Y 22	*	FY 23			((1) +	FY	20		FY 21		FY 22	*	FY	23	
ADOPTED		(C)*			•			•		•		~		(C)*		260	•		•		•			•
APPROPR								_				COL	MTTM	ENT PLA	N									
		(N)*			*			*		*		*		(N)*			*		*		*			_*
											F	2020												
		JULY		AUG		SEPT		OCT	NOV		DEC	JAI	V	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY	20	
PLAN ((C)*		*		*		*	*		*	1	t	*		*	*		*	•	* 2	60 *		260	0
FORCST(C)*		*		*		*	*		*	1	t	*		*	*		*	1	* 2	60 *		260	0
ACTUAL (C)*		*		*		*	*		*	•	r	*		*	*		*	,	k	*			
,	*		*		*		*	*		*	1	t .	*		*	*		*	•	k .	*			
PLAN (N)*		*		*		*	*		*	1	t	*		*	*		*	1	k	*			
FORCST(*		*		*	*		*		t .	*		*	*		*		*	*			
ACTUAL (*		*		*	*		*	•	t	*		*	*		*	1	k	*			
MGN PRO	\ TE∕™														CITY		NC	PLA	. NT	CURRENT	. WITE	STON	ne:	
			an T	DELTO																				
AGY ID	NO	DES	CRI.	PTIO	N										COST		COST	COMM L	ATE	MILESTON	E SIAL	CT E	ND	—
801 P-3	אייים כו	AT COS		1 and	4 UA	nrır Uı	daar	n Parkwa												DSGN	06/1	.5 07	/15	
OUL P-3		NS GE 5				_	usoi	I Falkwa	_	NERA	\т				260		0	06/2	0	DOGIN	00/1	.5 07	/13	
	CO	IND GE 3	,00	CONS	IKUC	TION			GE.	NEKA	ш				200		U	06/2	.0					

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1169

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,943,051,525.52 (CITY)

\$311,214,651.10 (NON-CITY) CONTRACT LIABILITY: \$985,744,200.00 (CITY) \$99,152,771.86 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS				C	MTIMMC	MENT PLAN			
	FY 20	*	FY 21 *	r	FY 22 *	FY 23	FY 20	*	FY	21 *	FY	22	*	FY 23
CITY(C)	420,177	*	477,812 *	r	1,170,711 *	508,434	761,732	*	838	,780 *	1,52	0,706	*	755,056
NON-CITY(N)	4,149	*	3,674 *	r	6,111 *	1,209	96,687	*	73	,051 *	11	2,742	2 *	71,226
						FY 2020								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA:	N (N)		FORC	CST (N)	_	ACTUAL	(N)
JULY	32,768	*	32,796	*	34,863				7 *		7	*		7
AUG	-5,900		-5,817	*	0				63 *		0	*		0
SEPT	10,050	*	10,050	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	2,167	*	2,167	*	0				0 *		0	*		0
DEC	2,664	*	0	*	0				0 *		3,468	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0			5	00 *		500	*		0
JUNE	719,983	*	736,531	*	0			96,1	17 *		91,959	*		0
FY 20	761,732	*	775,727	*	34,863			96,6	87 *		95,934	*		7

AVAILABLE I	BALANCE AS OF	: 07/31	1/19		,277.88 ,140.60	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	-	
ITD EXPEND					,148.12	(CITY)							0 (NON-C	-	
TID DILLIND.	* FY 20	*	FY 21	* FY		FY 23	*	*	FY 20	* 1	TY 21	*	FY 22	*	FY 23
DOPTED	(C)*	*	F1 21	*	*	F1 25	*	(C)*	340		. 1 21	*	F1 22	*	FI 25
PPROPRIATIO	• •						COMMITTM	ENT PLAN		•					
	(N)*	*		*	*		*	(N)*		*		*		*	
	(1)					FY	2020	(11)							
	JULY AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	7	IAY	JUNE		FY 20
LAN (C)*	*	*	*	*	*	*	*		* 1		*	***		0 *	34
ORCST(C)*	*	*	*	*	*	*	*		* :	+	*			0 *	34
CTUAL(C)*	*	*	*	*	*	*	*		* :		*		*	*	3-
*	*	*	*	*	*	*	*		*	•	*		*	*	
		_		_							_		_	<u>.</u>	
ORCST(N)*	*	*	*	*	*	*	*		* .		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* 7	·	*		*	*	
GN PROJECT									CITY	NC	PI	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTONE	STAR	T END
56 POD106C0 COM	OM 106TH PCT NS 001 CON			NITY ROO	OM				75	0	06,	/20	DEVSCOPE	10/19	9 12/19
56 POD50ELO COM				RS AND GI	ENERATOR	S			265	0	06,	/20	DEVSCOPE	04/19	9 07/19
AVAILABLE I	BALANCE AS OF IABILITY:		056 D46 1/19	\$44,	,458.77 \$.04	FREQUENCY (CITY) (CITY)	RADIO TE	LEPHONE	EQUIPMENT			\$.0	0 (NON-C 0 (NON-C	ITY)	
AVAILABLE I	BALANCE AS OF IABILITY: ITURES:	': 07/31	1/19	\$44, \$623,	,458.77 \$.04 ,541.19	(CITY) (CITY) (CITY)	 RADIO TE	LEPHONE		* 1		\$.0	0 (NON-C	ITY)	FY 23
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 20	': 07/31		\$44, \$623,	,458.77 \$.04 ,541.19 22 *	(CITY) (CITY)	*	*	FY 20		FY 21	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 23
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)*	': 07/31	1/19	\$44, \$623,	,458.77 \$.04 ,541.19	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 182		FY 21	\$.0 \$.0 *	0 (NON-C	ITY)	FY 23
AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:	': 07/31	1/19	\$44, \$623,	,458.77 \$.04 ,541.19 22 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 20 182		 FY 21	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 23
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)*	': 07/31	1/19	\$44, \$623, * FY	,458.77 \$.04 ,541.19 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	FY 20 182	2 *	FY 21	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 23
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 182	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES:	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY	,458.77 \$.04 ,541.19 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN (N)*	FY 20 182 MARCH	* APRIL	1	\$.0 \$.0 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 22 JUNE	ITY) * * *	FY 20
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 182 MARCH	* APRIL	*	\$.0 \$.0 * * *	0 (NON-CO	ITY) * * * 2 *	FY 20 18
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20 182 MARCH	* APRIL	1	\$.0 \$.0 * * *	0 (NON-CO	ITY) * * *	FY 20 18
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 182 MARCH	* APRIL	*	\$.0 \$.0 * * *	0 (NON-CO	ITY) * * * 2 *	FY 20 18
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 182 MARCH	* APRIL	*	\$.0 \$.0 * * *	0 (NON-CO	ITY) * * * 2 *	FY 20 18
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)*	FY 20 182 MARCH	* APRIL	*	\$.0 \$.0 * * *	0 (NON-CO	ITY) * * * 2 *	FY 20 18
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	FY 20 182 MARCH * * * * * * *	* APRIL	*	\$.0 \$.0 * * *	0 (NON-CO	ITY) * * * 2 *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	FY 20 182 MARCH	* APRIL	*	\$.0 \$.0 * * *	0 (NON-CO	ITY) * * * 2 *	FY 20 18
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	*: 07/31 * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	* (C)* ENT PLAN (N)* FEB	FY 20 182 MARCH * * * * * * * * *	APRIL	* * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 22) JUNE * 18 * 18 * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 * * * *	FY 20 18 18
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB	FY 20 182 MARCH * * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	0 (NON-CO (NON-CO FY 22) JUNE * 18 * 18 * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 * * * MILE:	FY 20 18 18 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE AS OF IABILITY: ITURES: * FY 20 (C) * ONS (N) *	* * * * * * * * * * * * * * * * * * *	1/19 FY 21	\$44, \$623, * FY *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB	FY 20 182 MARCH * * * * * * * * *	APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	0 (NON-CO (NON-CO FY 22) JUNE * 18 * 18 * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 * * * MILE:	FY 20 18 18 STONE
AVAILABLE I CONTRACT L: ITD EXPENDED DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)* JULY AUG * * * * * DESCRIPTI L EMERGENCY	* * * * * * * * * * * * *	FY 21 SEPT C * * * * * * * * * * * * * * * * * *	\$44, \$623, * FY * * * * * * * * * * * * * * * * * * *	,458.77 \$.04 ,541.19 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB	FY 20 182 MARCH * * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 22) JUNE * 18 * 18 * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 * * * MILE:	FY 20 18 18 STONE
CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * *	FY 21 SEPT C * * * * * * * * * * * * *	\$44, \$623, * FY * * * * * * * * * * * * * * * * * * *	,458.77 \$.04 ,541.19 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB	FY 20 182 MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 22) JUNE * 18 * 18 * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 * * * MILE:	FY 20 18 18 STONE

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLZ COMM I		CURRENT ILESTONE		ONE END	
111 PO-D046C CO#: B EQFN	-	TELEPHONE IPMENT AND	_	-					1	0	06/2	20				
111 PO-D046G EQFN		CINCT TELE		_	GRADE				3	0	06/2	20				
CO#: A EQFN	002 EQU	IPMENT AND	FURNITU	RE					67	0	06/2	20				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		-	1,656,2 \$298,1 \$9,6	54.25	TO POLICITY) (CITY) (CITY) FY 23	CE DEPAR		•		FY 21	\$.00	(NON-C (NON-C (NON-C	ITY) ITY)	'Y 23	*
ADOPTED (C)	* 7	14 *	*		*	11 23	*	(C)*	1,6	56 *	11 21	*	F1 22	*	1 25	*
APPROPRIATIONS (N)		*	*		*		*	MENT PLAN (N)*		*		*		*		*
JU	LY AUG	SEPT	OCT	N	ov	FY DEC	2020 JAN	FEB	MARCH	APRII	_ M2	AY	JUNE	I	Y 20	
PLAN (C)*	*	*	*	*	*	*	•	+	*	*	*	*	1,65		1,65	
FORCST(C)*	*	*	*	*	*	*	,		*	*	*	*	1,65	6 *	1,65	6
ACTUAL(C)*	*	*	*	*	*	*		· •	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	,	.	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	1	+	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		+	*	*	*	*		*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE M	ILESTONE	START	END	
056 PODMTRPE CONS CONS	001 CON	nit facili STRUCTION STRUCTION	ty bette	rment					64 40	0	06/2 06/2					
									40	U	00/2	20				
056 POD115PRK CONS		ot - 115th ISTRUCTION	Precinc	t					185	0	06/2	20				
056 POD47RENO CONS		Upgrade 47 ISTRUCTION	th Preci	nct.					936	0	06/2		DSGN	11/17	04/18	
056 POD52PARK CONS		inct Parki STRUCTION	ng Lot R	enovati	on Upgı	rade			425	0	06/2	20				
056 POD73CMRM CONS		INCT COMMU	NITY ROC	М					6	0	06/2		DSGN	01/19	07/19	

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 07/3		\$7,004, \$4,678, \$28,777,	928.68 467.26	VEHICLES (CITY) (CITY) (CITY) FY 23	S AND E	QUIPMEN	T, C]	ITYWIDE FY 20	*]	FY 21	\$.0	00 (NON- 00 (NON- 00 (NON- FY 22	-	FY	23 *
ADOPTED (C)		041 *	,	*	*		*	(C)*	7,136			*		*		*
APPROPRIATIONS								IITMENT									
(N)	*	*	······································	*	*	E.	* 7 2020		N)*		*		*		*		
.тт.	LY AU	2	SEPT O	~rp ₁	NOV	DEC	JAN	FE	В	MARCH	APRIL	м	ΆΥ	JUNE		FY	20
PLAN (C)*	*	*	*	*	*	7		*		* *		*			.36 *		7,136
FORCST(C)*	*	*	*	*	*	,	•	*	,	* *		*			.36 *		7,136
ACTUAL(C)*	*	*	*	*	*	,	·	*	,	* *		*		*	*		•
*	*	*	*	*	*	,		*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	,		*	4			*		*	*		
FORCST(N)*	*	*	*	*	*	,		*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	,	•	*	,	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY	NC COST		AN DATE	CURRENT MILESTON		ESTON RT E	
056 JGHILLBID CO#: A EQFN			l BID For		stallat:	ion of se	curity	came		25	0	06/	20	DSGN	06/	15 07	/15
111 PO-DARG20					- CITYW	IDE - FY2	20										
EQFN			r AND FURNI							141	0	06/					
EQFN			r and furni:							75 36	0	06/ 06/					
EQFN EQFN			r and furni: r and furni:							106	0	06/					
EQFN			r AND FURNI:							750	0	06/					
EQFN			C AND FURNIT							150	ő	06/					
EOFN			C AND FURNI							741	Ö	06/					
EQFN			r AND FURNI							80	0	06/	20				
EQFN	009 EQ	JIPMEN1	r and furni:	TURE						210	0	06/	20				
EQFN			r and furni:							150	0	06/					
EQFN			r and furni:							750	0	06/					
EQFN	014 EQ	UIPMENT	r and furni:	TURE						905	0	06/	20				
111 PO-DCALL1 EQFN			BOXES IN THE							40	0	06/	20				
111 PO-D185B3 CO#: A EQVH			ce Van for 2 F - VEHICLES		ice Pre	cinct				7	0	06/	20				
111 PO-D185B5 CO#: A EQVH			for 66th Pre							14	0	06/	20				
111 PO-D185B6 EQVH			For 84th Pre							37	0	06/	20				
111 PO-D185B7 CO#: AA EQVH			ANS FOR 13TH		AND MID	TOWN NORT	TH PCTS	·.		14	0	06/	20				
111 PO-D185B8 CO#: A EQVH			er Van - 43: F - VEHICLES		nct					4	0	06/	20				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO-D185B9 CO#: A EQVH	Unmarked 12 Passenger Van - Community Affairs 001 EQUIPMENT - VEHICLES	4	0	06/20
111 PO-D185C1 CO#: A EQVH	Employee Relations Unit - Vehicles for Line of Duty Families 001 EQUIPMENT - VEHICLES	142	0	06/20
111 PO-D185C3 CO#: A EQVH	Auxiliary 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	2	0	06/20
111 PO-D185C4 CO#: A EQVH	Vans for Brooklyn South 001 EQUIPMENT - VEHICLES	17	0	06/20
111 PO-D185C5 EQVH	Midsize Mobile Command Post Vehicle - 17th Precinct 001 EQUIPMENT - VEHICLES	550	0	06/20
111 PO-D185C6 EQVH	Mobile Command Unit - 23rd Precinct 001 EQUIPMENT - VEHICLES	35	0	06/20
111 PO-D185C7 EQVH	Police Car - 114th Precinct 001 EQUIPMENT - VEHICLES	65	0	06/20
111 PO-D185C8 EQVH	Mobile Command Post - 23rd Precinct 001 EQUIPMENT - VEHICLES	365	0	06/20
111 PO-D185C9 EQVH	Auxiliary 12 Passenger Van - 40th Precinct 001 EQUIPMENT - VEHICLES	51	0	06/20
111 PO-D185D1 EQVH	Auxiliary 12 Passenger Van - 41st Precinct 001 EQUIPMENT - VEHICLES	102	0	06/20
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/20
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/20
111 PO-D185D4 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/20
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES	66	0	06/20
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/20
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/20
	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/20
	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/20

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1174

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

MGN PROJECT AGY ID NO DESC	RIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
	enger Van for Patrol Borough Staten Island 1 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/20		
COW. A EQVI EM OU	I EQUIFMENT - VEHICUES EMERGENCI VEHICUES	12	U	00/20		
111 PO-D185X Pass	enger Van for 52ND pct					
	2 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/20		
111 PO-D187A 71ST	, 77TH, 88TH VIDEO SURVEILANCE CAMERAS					
	, 77TH, 88TH VIDEO SURVEILANCE CAMERAS 1 EQUIPMENT AND FURNITURE	9	0	06/20		
111 PO-D187D ARGU	S VIDEO SURVEILLANCE CAMERAS - CITYWIDE					
	2 EQUIPMENT AND FURNITURE	66	0	06/20		
	4 EQUIPMENT AND FURNITURE	32	0	06/20		
	5 EQUIPMENT AND FURNITURE	86	0	06/20		
	6 EQUIPMENT AND FURNITURE	46	0	06/20		
	7 EQUIPMENT AND FURNITURE	3	0	06/20		
	1 EQUIPMENT AND FURNITURE	31	0	06/20		
	2 EQUIPMENT AND FURNITURE	5	0	06/20		
	3 EQUIPMENT AND FURNITURE	30	0	06/20		
	4 EQUIPMENT AND FURNITURE	9	0	06/20		
	8 EQUIPMENT AND FURNITURE	29	0	06/20		
	0 EQUIPMENT AND FURNITURE	1	0	06/20		
	3 EQUIPMENT AND FURNITURE	34	0	06/20		
	5 EQUIPMENT AND FURNITURE	80	0	06/20		
	8 EQUIPMENT AND FURNITURE	25	0	06/20		
CO#: E EQFN 02:	9 EQUIPMENT AND FURNITURE	99	0	06/20		
	0 EQUIPMENT AND FURNITURE	30	0	06/20		
CO#: A EQFN 03	4 EQUIPMENT AND FURNITURE	20	0	06/20		
CO#: C EQFN 03	4 EQUIPMENT AND FURNITURE	314	0	06/20		
CO#: B EQFN 03	5 EQUIPMENT AND FURNITURE	53	0	06/20		
CO#: A EQFN 03	6 EQUIPMENT AND FURNITURE	9	0	06/20		
CO#: A EQFN 03	7 EQUIPMENT AND FURNITURE	10	0	06/20		
CO#: A EQFN 03	8 EQUIPMENT AND FURNITURE	20	0	06/20		
CO#: A EQFN 03	9 EQUIPMENT AND FURNITURE	2	0	06/20		
CO#: A EQFN 04	0 EQUIPMENT AND FURNITURE	4	0	06/20		
111 PO-D187E EYE	IN THE SKY RETRACTABLE TOWER FOR PSA 3					
	1 EQUIPMENT AND FURNITURE	100	0	06/20		

FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN BUDGET LINE: PO-K079 AVAILABLE BALANCE AS OF: 07/31/19 \$772,328.39 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$227,671.61 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 23 20 FY 22 ADOPTED (C)* (C)* 772 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 772 * 772 FORCST(C)* 772 * 772 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 056 PO-KVEST PEOPLE'S PRECINCTS VESTIBULE REDESIGN DSGN 01/18 06/18 DSGN 002 DESIGN 99 06/20 003 CONSTRUCTION 109 CONS 0 06/20 003 CONSTRUCTION 06/20 CO#: A CONS 564 BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$222,513.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,074.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$308,412.50 (CITY) \$.00 (NON-CITY) FY 20 FY 22 FY 23 (C)* ADOPTED (C)* 150 * 222 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 222 * 222 FORCST(C)* 222 * 222 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COMM DATE MILESTONE START END 056 PO163-90 90 precinct computer equipment and infrastructure upgrades 001 EQUIPMENT AND FURNITURE 37 06/20 EQFN 0

5

30

0

06/20

06/20

111 PO-K185A

CO#: A EQFN

CO#: A EQFN

Security Cameras for Kings County 001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DES	CRIPTIO	N								COST		NC COST		PLAN M DATE	CURRENT MILESTON	MILES E START		
111 PO-K1851 EQI		urity C 01 EQUI			_	e Park - RE	Broo	klyn			150		0	0	6/20				
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE IABILIT	AS OF:		: 056 31/19	м85	\$4,781 \$35,219	.00	D INSTALLA (CITY) (CITY) (CITY)	TION OF	EQUIPMENT	, MANHA	TTA	AN		\$.	00 (NON- 00 (NON- 00 (NON-	CITY)		
	*	FY 20	*	FY 2	21 *	FY 22	*	FY 23	*	*	FY 20		* I	Y 2	1 *	FY 22	*	FY 23	
	(C)*		*		*		*		*	(C)*		5	*		*		*		
APPROPRIATIO										MENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		
									2020										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 20	
PLAN (C)*		*	*		ж	*	*	*		* *		*		*		*	5 *		5
FORCST(C)*		* -	*		×	*	*	*		* *		*		*		*	5 *		:
ACTUAL(C)*		~ •	·									_		_					
PLAN (N)*		•			*	*					•	*		÷		*			
FORCST(N)*		 *	*		*	*	*	*		* *	•	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		* *	•	*		*		*	*		
MGN PROJECT										c	TTY		NC	1	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIO	N								OST		COST	COM	M DATE	MILESTON	E STARI	END	
111 PO-M185 CO#: A EQI	_	ERAS FO					ETER	- MANHATT	AN		5		0	0	6/20				

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$1,050,000.00 (CITY)

(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 20 FY 22 ADOPTED (C)* (C)* 1,050 * APPROPRIATIONS COMMITMENT PLAN

(N)*

									F	2020									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 20
PLAN (C)*		*	*		*	*		*		ł .	*		*	*	*		*	1,050 *	1,050
FORCST(C)*		*	*		*	*		*		ł .	*		*	*	*		*	1,050 *	1,050
ACTUAL(C)*		*	*		*	*		*	,	t .	*		*	*	*		*	*	
*		*	*		*	*		*	,	ł .	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	,	ł .	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	,	ŧ	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*		k	*		*	*	*		*	*	

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

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$2,011,938.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$481,331.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,056,730.83 (CITY) \$.00 (NON-CITY) FY 20 FY 22 * FY 23 FY 22

							FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,012 *	2,012
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,012 *	2,012
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, ST

	: PO-R18	5 FMS	#: 0	56 R85			AT LEAST	\$35,000	AFTER NO	VEMBER 1,	1999,	STATEN	ISLAN	עו			
AVAILABLE	BALANCE 2	AS OF: 0	7/31/1	9	\$7,99	91.92	(CITY)						\$.00	(NON-C	CITY)		
CONTRACT L	JABILITY	:			\$146,47		(CITY)						\$.00	(NON-C	CITY)		
ITD EXPEND	ITURES:			9	1,160,89	9.58	(CITY)						\$.00	(NON-C	CITY)		
		FY 20	* г	Y 21 *	FY 22		FY 23	*	*	FY 20	*	FY 21	*	FY 22	-	FY 23	*
ADOPTED	(C)*		*	*		*		*	(C)*	7	*		*		*		*
APPROPRIATI								COMMITTI	MENT PLAN	•							
-	(N)*		*	*		*		*	(N)*	l	*		*		*		
	(N) "		-	<u>``</u>			EV	2020	(N) "								
	JULY	AUG	SEP	T OCT	r no	77.7	DEC	JAN	FEB	MARCH	APRII	M	AY	JUNE		FY 20	
PLAN (C)*	*	AUG	*	*	*	*	DEC +		k	* * *		* 1/1	*		7 *	FI ZU	7
			*						k						7 *		7
FORCST(C)*				<u>.</u>											/ "		,
ACTUAL(C)*	*		*	*	*	*		,		* *		*	*		*		
*	*		*	*	*	*	*	•	K	* *		*	*		*		
PLAN (N)*	*		*	*	*	*	*	,	*	* *		*	*	•	*		
FORCST(N)*	*		*	*	*	*	*	•	k .	* *		*	*	•	*		
ACTUAL(N)*	*		*	*	*	*	*	•	k	* *		*	*	!	*		
	_																
MGN PROJECT										CITY	NC	PL			MILES		
AGY ID NO	DESC	RIPTION								COST	COST	COMM	DATE M	ILESTONE	STAR:	r end	
111 PO-R185				LLANCE C		STATE	N ISLAND										
EQ	FN 00:	2 EQUIPM	ENT AN	D FURNITU	JRE					7	0	06/	20				
BUDGET LINE	E: PO-1	FMS	#: 0	56 001			MERA SYSTI	EMS IN C	TY-OWNED	PARKS, ST	ATEN I	SLAND					
BUDGET LINE AVAILABLE					SECURI \$150,09		MERA SYSTI (CITY)	EMS IN C	ITY-OWNED	PARKS, ST	ATEN I	SLAND	\$.00	(NON-0	CITY)		
	BALANCE A	AS OF: 0						EMS IN C	ITY-OWNED	PARKS, SI	ATEN I	SLAND		(NON-0			
AVAILABLE	BALANCE A	AS OF: 0				91.00 \$.00	(CITY)	EMS IN C	ITY-OWNED	PARKS, SI	ATEN I	SLAND	\$.00	(NON-C	CITY)		
AVAILABLE CONTRACT L	BALANCE ALIABILITY	AS OF: 0	7/31/1	9	\$150,09	\$.00 \$.00 L8.00	(CITY) (CITY)	EMS IN C	TY-OWNED			SLAND	\$.00		CITY)	FY 23	*
AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALABILITY DITURES: *	AS OF: 0	7/31/1		\$150,09	\$.00 \$.00 L8.00	(CITY) (CITY) (CITY)		*	FY 20	*		\$.00	(NON-C	CITY) CITY)	FY 23	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE ALIABILITY DITURES: (C)*	AS OF: 0	7/31/1	9	\$150,09	91.00 \$.00 L8.00 2 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20 150	*		\$.00	(NON-C	CITY) CITY) *	FY 23	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY DITURES: (C)* CONS	AS OF: 0	7/31/1 * F *	9	\$150,09	91.00 \$.00 L8.00 2 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	FY 20 150	*		\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 23	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY DITURES: (C)*	AS OF: 0	7/31/1	9 <u>Y 21 *</u> *	\$150,09	91.00 \$.00 L8.00 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI	* (C)*	FY 20 150	*		\$.00	(NON-C	CITY) CITY) *	FY 23	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY DITURES: (C)* CONS (N)*	AS OF: 0 : FY 20	7/31/1 * F *	9 <u>Y 21 *</u> *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020	* (C)* MENT PLAN (N)*	FY 20 150	* *	FY 21	\$.00 \$.00 * *	(NON-C (NON-C FY 22	CITY) CITY) *		* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY DITURES: (C)* CONS	AS OF: 0	7/31/1 * F *	9 <u>Y 21 *</u> * T OCT	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	(NON-0 (NON-0 FY 22	CITY) CITY) * * *	FY 20	* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE ALABILITY DITURES: (C)* CONS (N)*	AS OF: 0 : FY 20	7/31/1 * F *	9 <u>Y 21 *</u> *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 150	* * *	FY 21	\$.00 \$.00 * *	JUNE	CITY) * * * * 50 *	FY 20	* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE ALABILITY DITURES: (C)* CONS (N)*	AS OF: 0 : FY 20	7/31/1 * F *	9 <u>Y 21 *</u> * T OCT	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	FY 20	* * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE ALABILITY DITURES: (C)* CONS (N)*	AS OF: 0 : FY 20	7/31/1 * F *	9 <u>Y 21 *</u> * T OCT	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	JUNE	CITY) * * * * 50 *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY DITURES: (C)* CONS (N)*	AS OF: 0 : FY 20	7/31/1 * F *	9 <u>Y 21 *</u> * T OCT	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	JUNE	CITY) * * * * 50 *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE ALABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * *	AS OF: 0 : FY 20	7/31/1 * F *	9 Y 21 * * T OCT * * * *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	JUNE	CITY) * * * * 50 *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * *	AS OF: 0 : FY 20	7/31/1 * F *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	JUNE	CITY) * * * * 50 *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * *	AS OF: 0 : FY 20	7/31/1 * F *	9 Y 21 * * T OCT * * * *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	JUNE	CITY) * * * * 50 *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * *	AS OF: 0 : FY 20	7/31/1 * F *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * *	JUNE	CITY) * * * * 50 *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 20	7/31/1 * F *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 20 150 MARCH	* * *	FY 21	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	EITY) * * * 50 * * * * * * * * * * * * *	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALABILITY DITURES: (C) * CONS (N) * JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 20	7/31/1 * F *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 20 150 MARCH * * * * * * * * * * *	* * * APRII	FY 21 . M * .* .* .* .* .*	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 15	EITY) * * * 50 * * * MILES	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE ALABILITY DITURES: (C) * CONS (N) * JULY * * * * * * * * * * * * * * * * * *	AS OF: 0:	7/31/1 * F *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 20 150 MARCH * * * * * * * * * * * *	* * * APRII	FY 21 . M * .* .* .* .* .*	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 15 15 CURRENT	EITY) * * * 50 * * * MILES	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE ALABILITY DITURES: (C) * CONS (N) * * * * * * * * * * * * * * * * * * *	AS OF: 0: FY 20 AUG	7/31/1 * F * * * * * * * * * * * * *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,09 FY 22 F NO * * * * *	91.00 \$.00 18.00 2 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 20 150 MARCH * * * * * * * * * * * *	* * * APRII	FY 21 . M * .* .* .* .* .*	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 15 15 CURRENT	EITY) * * * 50 * * * MILES	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 PO-D185	BALANCE ALABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 FY 20 AUG RIPTION EN ISLAN	7/31/1 * F * * * * * * * * * * * * *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22 T NO * * * * * *	01.00 \$.00 .8.00 2 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 20 150 MARCH *	* * APRII NC COST	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 15 15 CURRENT	EITY) * * * 50 * * * MILES	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 PO-D185 CO#: A EQ	BALANCE ALABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 FY 20 AUG RIPTION EN ISLAN 3 EQUIPM	7/31/1 * F * * * * * * * * * * * * *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22 * * * * * * * *	01.00 \$.00 .8.00 2 * * * DV * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 20 150 MARCH *	* * * APRII NC COST	FY 21 M * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 15 15 CURRENT	EITY) * * * 50 * * * MILES	FY 20	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 PO-D185 CO#: A EQ	BALANCE ALABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 FY 20 AUG RIPTION EN ISLAN 3 EQUIPM	7/31/1 * F * * * * * * * * * * * * *	9 Y 21 * * T OCT * * * * * * * * * * * * *	\$150,09 \$350,00 FY 22 * * * * * * * *	01.00 \$.00 .8.00 2 * * * DV * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 20 150 MARCH *	* * APRII NC COST	FY 21 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 15 15 CURRENT	EITY) * * * 50 * * * MILES	FY 20	

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1179

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

BUDGET LINE: PO AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: FY 20	*	•	CONS \$80,582, \$7,977, \$3,992, * FY	665.26 (916.76 (544.46 (OF A NEW (CITY) (CITY) (CITY) FY 23	*	*	STATION HO	*	UEENS \$.(\$.(FY 21 *	00 (NON-C	ITY) ITY)	FY 23	*
ADOPTED (C)	16,9	52 *	•	*	*		*	(C)*	74,757	*	*		*		*
APPROPRIATIONS	_			_				MENT PLAN	Ī						
(N);	•	*	·	*	*		*	(N)*		*	*		*		*
****			GEDE O	am .	NOTE		2020	HHD	WARGII	ADDIT	34337	JUNE		TT 20	
	LY AUG *	*	SEPT O	CT :	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	* 74,75		FY 20 74,7	57
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 98,05		98,0	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	20,0.	50
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
850 PO002-116	NEW 116TH	PCT										DEVSCOPE	04/17	07/17	
DSGN	001 DES								559	0	06/20				
CONS	002 CON								,483	0	06/20				
EQFN			AND FURNI						,000	0	06/20				
IFSP			RUCTION SU	PERVIS				6	,000	0	06/20				
SVCS	006 SER								298	0	06/20				
CO#: 01 SVCS CO#: A1 CNSP	006 SER	_	ION SUPERV	TCTOM					629 195	0	06/20 06/20				
CO#: A1 CNSP			ION SUPERV						358	0	06/20				
CO#: A3 CNSP			ION SUPERV						283	0	06/20				
CO#: 01 SVCS	008 SER								1	Ö	06/20				
CONS	009 CON	_	ION					15	,951	0	06/20				

AVAILABLE BALZ			056 005 L/19		00,000.0		(CITY)			ROPERTY CL				NON-CI	TY)	
CONTRACT LIAB	ILITY:				\$.0	0	(CITY)							NON-CI		
ITD EXPENDITUR	RES:				\$.0	0	(CITY)					\$.00 (NON-CI	TY)	
	* FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21 *	FY	22	*	FY 23
ADOPTED (C)	k	*		*	139,474	*	154,170	*	(C)*		*	109,644 *	15	9,830	*	154,170
APPROPRIATIONS									ENT PLAN							
(N)	k	*		*		*		*	(N)*		*	*			*	
								2020								
JUI			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE		FY 20
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*		*	
FORCST(C)*	*	*	*		*	*	*	*		* *		*	*		*	
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*		*		*	*	*			* *		*	*		*	
CN DDO TECH										GT III Y	NG	DT 331	CTTD.	D Takim	MTT FIG	шохти
MGN PROJECT	DESCENE									CITY	NC	PLAN			MILES'	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DAT	R WITE	STONE	START	END
056 PO005PRP1	MEW DDODER	mv ari		T 11177												
SITE	001 SITE		ERK FACII	7111					20	,669	0	06/21				
CO#: A SITE	001 SITE									,331	0	06/21				
DSGN	001 SITE									,644	0	06/21				
CONS	002 DESI		CONT							,000	0	06/21				
										•	-					
CONG	004 CONG	יייסדוריייז	r∩nt						154	170	Λ	06/23				
CONS CONS	004 CONS									,170 ,830	0 0	06/23 06/22				
CONS BUDGET LINE: PO AVAILABLE BALA	005 CONS D-46 E ANCE AS OF:	TRUCTI	ON 056 202	\$63,1	23,256.6	1	REQUENCY I	 RADIO TE	159	,830	0 0	06/22 \$	-	NON-CI	-	
CONS BUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB	005 CONS 	TRUCTI	ON 056 202 L/19	\$63,1 \$83,9	23,256.6	1 1	(CITY) (CITY)	 RADIO TE	159	,830	0 0	06/22 \$ \$.00 (NON-CI	TY)	
CONS BUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	005 CONS 	TRUCT: "MS #: 07/31	CON 056 202 L/19	\$63,1 \$83,9 \$397,1	23,256.6 21,399.6 27,900.6	1 1 7	(CITY) (CITY) (CITY)		159 LEPHONE	,830 EQUIPMENT	0	06/22 \$ \$ \$.00 (NON-CI NON-CI	TY) TY)	
CONS BUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	005 CONS D-46 F ANCE AS OF: ILITY: RES: * FY 20	**************************************	ON 056 202 L/19 FY 21	\$63,1 \$83,9 \$397,1 *	23,256.6 21,399.6 27,900.6 FY 22	1 1 7 *	(CITY) (CITY) (CITY) FY 23	*	159 LEPHONE *	,830 EQUIPMENT FY 20	*	06/22 \$ \$ \$ FY 21 *	.00 () .00 () .FY	NON-CI NON-CI 22	TY) TY) *	FY 23
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	005 CONS 0-46 F ANCE AS OF: ILITY: RES: * FY 20	**************************************	CON 056 202 L/19	\$63,1 \$83,9 \$397,1 *	23,256.6 21,399.6 27,900.6	1 1 7 *	(CITY) (CITY) (CITY)	*	159 LEPHONE * (C)*	FY 20 22,147	*	06/22 \$ \$ \$.00 () .00 () .FY	NON-CI NON-CI	TY) TY) *	
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS	005 CONS 	**************************************	ON 056 202 L/19 FY 21	\$63,1 \$83,9 \$397,1 *	23,256.6 21,399.6 27,900.6 FY 22	1 7 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	159 LEPHONE * (C)*	FY 20 22,147	*	06/22 \$ \$ \$ \$ FY 21 * 47,476 *	.00 () .00 () .FY	NON-CI NON-CI 22	TY) TY) *	
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	005 CONS 	**************************************	ON 056 202 L/19 FY 21	\$63,1 \$83,9 \$397,1 *	23,256.6 21,399.6 27,900.6 FY 22	1 1 7 *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000	* * COMMITM	159 LEPHONE * (C)*	FY 20 22,147	*	06/22 \$ \$ \$ FY 21 *	.00 () .00 () .FY	NON-CI NON-CI 22	TY) TY) *	
CONS BUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	005 CONS 	**************************************	056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 7 *	(CITY) (CITY) (CITY) FY 23 10,000	* * COMMITM * 2020	159 LEPHONE * (C)* ENT PLAN (N)*	FY 20 22,147	* *	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 () .00 () .00 ()	NON-CI NON-CI 22 7,105	TY) * * *	16,956
CONS BUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	005 CONS 	**************************************	ON 056 202 L/19 FY 21	\$63,1 \$83,9 \$397,1 *	23,256.6 21,399.6 27,900.6 FY 22	1 7 *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000	* * COMMITM * 2020 JAN	159	FY 20 22,147	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 () .00 () <u>FY</u> 1	NON-CI NON-CI 22 7,105	TY) TY) * * *	16,956 FY 20
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	005 CONS 	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 7 * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159	FY 20 22,147 MARCH * 250 *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 (; .00 (; .00 fY 1	NON-CI NON-CI 22 7,105 UNE 17,897	TY) TY) * * * *	16,956 FY 20 22,14
CONS BUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C):	005 CONS 	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 7 * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN	159	FY 20 22,147	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 (; .00 (; .00 fY 1	NON-CI NON-CI 22 7,105	TY) TY) * * * *	16,956 FY 20 22,14
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	005 CONS 	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159	FY 20 22,147 MARCH * 250 *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 (; .00 (; .00 fY 1	NON-CI NON-CI 22 7,105 UNE 17,897	TY) TY) * * * *	16,956 FY 20 22,14
CONS BUDGET LINE: PC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C): *	005 CONS 	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159	FY 20 22,147 MARCH * 250 *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 (; .00 (; .00 fY 1	NON-CI NON-CI 22 7,105 UNE 17,897	TY) TY) * * * *	16,956 FY 20 22,14
CONS BUDGET LINE: PC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	005 CONS 	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159	FY 20 22,147 MARCH * 250 *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 (; .00 (; .00 fY 1	NON-CI NON-CI 22 7,105 UNE 17,897	TY) TY) * * * *	16,956
CONS BUDGET LINE: PC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	005 CONS	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159	FY 20 22,147 MARCH * 250 *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 (; .00 (; .00 fY 1	NON-CI NON-CI 22 7,105 UNE 17,897	TY) TY) * * * *	16,956 FY 20 22,147
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	005 CONS	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159	FY 20 22,147 MARCH * 250 *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 (; .00 (; .00 fY 1	NON-CI NON-CI 22 7,105 UNE 17,897	TY) TY) * * * *	16,956 FY 20 22,147
CONS BUDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C):	005 CONS	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	LEPHONE (C)* ENT PLAN (N)* FEB	FY 20 22,147 MARCH * 250 *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 *	.00 () .00 () .00 () .00 () .7 1	NON-CI NON-CI 22 7,105 UNE 17,897 46,760	TY) TY) * * * *	FY 20 22,14 63,12
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N): ACTUAL(N): ACTUAL(N):	005 CONS	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159 LEPHONE (C)* ENT PLAN (N)* FEB	FY 20 22,147 MARCH * 250 * * 1,846 * * * * *	* * * APRIL	06/22 \$ \$ \$ \$ \$ \$ 47,476 * * * * * *	.00 () .00 () .00 () .00 () 	NON-CI NON-CI 22 7,105 UNE 17,897 46,760	TY) TY) * * * * * * * * * * * * * * * * * * *	16,956 FY 20 22,14 63,12
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	005 CONS 0-46 F ANCE AS OF: ILITY: RES: * FY 20 * 37,72 * LY AUG * * * * * * * * * * * * * * * * * *	**************************************	ON 056 202 1/19 FY 21 13,456	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159 LEPHONE (C)* ENT PLAN (N)* FEB	FY 20 22,147 MARCH * 250 * * 1,846 * * * * * * *	* * * APRIL	06/22 \$ \$ \$ \$ \$ FY 21 * 47,476 * * * * * * * * * * * * * * * * * * *	.00 () .00 () .00 () .00 () 	NON-CI NON-CI 22 7,105 UNE 17,897 46,760	TY) TY) * * * * * * * * * * * * * * * * * * *	16,956 FY 20 22,14' 63,12:
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): FORCST(N): ACTUAL(N): MGN PROJECT	005 CONS 0-46 F ANCE AS OF: ILITY: RES: * FY 20 * 37,72 * LY AUG * * * * * * * * * * * * * * * * * *	**************************************	ON 056 202 1/19 FY 21 13,456 SEPT * * * * * * * * * * * * *	\$63,1 \$83,9 \$397,1 * 5 *	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159 LEPHONE (C)* ENT PLAN (N)* FEB	FY 20 22,147 MARCH * 250 * * 1,846 * * * * * * *	* * * APRIL	06/22 \$ \$ \$ \$ \$ FY 21 * 47,476 * * * * * * * * * * * * * * * * * * *	.00 () .00 () .00 () .00 () 	NON-CI NON-CI 22 7,105 UNE 17,897 46,760	TY) TY) * * * * * * * * * * * * * * * * * * *	16,956 FY 20 22,14' 63,12:
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	005 CONS 0-46 F ANCE AS OF: ILITY: RES: * FY 20 * 37,72 * LY AUG * * * * * * * DESCRIPTION MTA RADIO	**************************************	ON 056 202 1/19 FY 21 13,456 SEPT * * * * * * * * * * * * *	\$63,1 \$83,9 \$397,1 * 5 * * OCT	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159 LEPHONE (C)* ENT PLAN (N)* FEB	FY 20 22,147 MARCH * 250 * * 1,846 * * * * * * *	* * * APRIL	06/22 \$ \$ \$ \$ \$ FY 21 * 47,476 * * * * * * * * * * * * * * * * * * *	.00 () .00 () .00 () .00 () 	NON-CI NON-CI 22 7,105 UNE 17,897 46,760	TY) TY) * * * * * * * * * * * * * * * * * * *	16,956 FY 20 22,14' 63,12:
CONS BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO46-MTA	005 CONS 0-46 F ANCE AS OF: ILITY: RES: * FY 20 * 37,72 * LY AUG * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	ON 056 202 1/19 FY 21 13,456 SEPT * * * * * * * *	\$63,1 \$83,9 \$397,1 * 5 * * OCT	23,256.6 21,399.6 27,900.6 FY 22 17,105	1 1 7 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 23 10,000 FY 2	* * COMMITM * 2020 JAN 4,000 *	159 LEPHONE (C)* ENT PLAN (N)* FEB	FY 20 22,147 MARCH * 250 * * 1,846 * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/22 \$ \$ \$ \$ FY 21 * 47,476 * * * * * * * * * * * * * * * * * *	.00 () .00 () .00 () .00 () 	NON-CI NON-CI 22 7,105 UNE 17,897 46,760	TY) TY) * * * * * * * * * * * * * * * * * * *	16,956 FY 20 22,14 63,12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE MILESTONE START END
111 PO46-AIMS ASSET INVENTORY MANAGEMENT SYSTEM			
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/20
CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		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	141	0	06/20
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			
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		0	06/20
111 PO46-14 MOBILE RADIOS			0.5 / 0.5
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10,371	0	06/21
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	0	01/21
EQFN CQ 030 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,000	0	06/24
EQFN CQ 031 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 032 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 1,000 741 1,636 750	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
Egg. ED OUT Eggittment into Touchtronia	300	Ū	00/20
111 PO46-24 REPLACE RADIO SYSTEM			
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/28
CO#: A EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/29
CO#: A EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/24
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000 5,000 5,000 10,517 2,500 5,000 5,000	0	06/25
EQFN 049 EQUIPMENT AND FURNITURE	10,517	0	01/21
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21
CO#: A EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/26
CO#: B EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/27
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/23
111 DOAC AAR ANTH DIGITAL DADIO GUGATA (DADIO MADDON DANDING)			
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/20
EGEN ED OUT EQUIPMENT AND FURNITURE COMPUTERS AND PERTPHERAL	370	U	00/20
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	0.0	_	06/00
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/22
111 PO46-24H Simulcast Radio System			
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/22
111 PO46-24I RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT	_		
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/20

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	COST	COST	COMM DATE MILESTONE START END 06/20
EGEN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIFFERAL	3,200	0	
EGEN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIFFERAL	3,200 3,200 3,200	0	06/20
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,200	0	06/20
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys			
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22
2 2			
111 PO46-240 NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES			
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20,088	0	06/21
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,956	0	06/22
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	6,956	0	06/23
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/20
COMPUTERS AND PERTPHERAL	0	U	06/20
111 PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT			
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/22
111 PO46-24R RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,178	0	06/20
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	322	0	06/20
111 PO46-24S Radio Core Infrastructure Refresh - Phase II			0.5.400
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,010	0	06/20
111 PO46-3 Ditigal Dispatch Back-end MDT servers			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 200	0	06/20
Egit ab our agorithmic and rotations contains and ractional	1,200	·	00720
111 PO46-38 CONSOLETTE BASES-25			
CO#: E EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	29	0	06/20
CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/20
CO#: A EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	440	0	06/20
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/20
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	0	06/20
CO#: B EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	323	0	06/20
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/20
CO#: E EQFN CQ 016 EQUIPMENT AND FURNITURE CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE CO#: A EQFN CQ 024 EQUIPMENT AND FURNITURE EQFN CQ 025 EQUIPMENT AND FURNITURE EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	250	0	03/21
111 PO46-6A PORT RAD ALL BOROS	F 000	_	05/00
CO#: B EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/28
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	06/29
EQFN 047 EQUIPMENT AND FURNITURE	4,000	0	01/20
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	01/24
EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/21
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/25
CO#: B EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/22
CO#: C EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/23
EQFN 049 EQUIPMENT AND FURNITURE	5,000	0	06/26
EQFN 050 EQUIPMENT AND FURNITURE	5,000 5,000 4,000 5,000 5,000 5,000 5,000 5,000 5,000	0	06/27
111 PO46GADI PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT			
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22
	_	·	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE BUDGET LINE: PO-79 AVAILABLE BALANCE AS OF: 07/31/19 \$252,160,162.03 (CITY) \$47,536,653.84 (NON-CITY) CONTRACT LIABILITY: \$108,135,275.28 (CITY) \$7,349,849.05 (NON-CITY) ITD EXPENDITURES: \$638,403,918.22 (CITY) \$9,521,804.85 (NON-CITY) FY 20 * FY 21 FY 22 * FY 23 FY 20 * FY 21 * FY 22 * FY 23 * ADOPTED (C)* 12,490 * 300,939 * 36,045 * 13,000 * (C)* 186,107 * 137,429 * 264,366 * 13,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 32,747 * 6,459 * 7,300 * FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)* 3,577 * * 1,433 * 181,097 * 186,107 FORCST(C)* 3,577 * 1,433 * * 15,726 * 787-* 155,344 * 175,293 ACTUAL(C)* 14,143 * 14,143 32,747 * PLAN (N)* 32,747 32,747 * FORCST(N)* 32,747 ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056 ACEPOL901 DSGN	NYPD - Chiller Replacement at 10 NYPD Precincts 002 DESIGN	216	0	06/20			
056 PO-Q107 CONS	107th Precinct Renovation 003 CONSTRUCTION	193	0	06/20	DSGN	10/17	04/18
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	335	0	06/20	DEVSCOPE	04/19	07/19
056 PO79 GLEN DSGN CONS EQFN	245 GLENMORE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	10,072 9,840 706	0 0 0	06/21 06/22 06/22			
056 PO79 PAL CO#: B CONS CO#: B CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION 002 CONSTRUCTION	2,798 500	0	06/21 06/20	DSGN	12/12	06/13
056 PO79-ADA DSGN OTHR	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 DESIGN 002 OTHER	11,000 18,337	0	06/20 06/21			
056 PO79-BMS CONS CONS CONS CONS CONS CONS CONS CON	BMS PROJECTS 076 CONSTRUCTION 077 CONSTRUCTION 078 CONSTRUCTION 082 CONSTRUCTION 083 CONSTRUCTION 086 CONSTRUCTION 087 CONSTRUCTION 088 CONSTRUCTION 089 CONSTRUCTION 090 CONSTRUCTION 091 CONSTRUCTION	1,806 8,408 14,508 13,263 13,000 14,500 14,500 14,500 14,500 17,000	0 0 0 0 0 0 0	06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DSGN	09/16	03/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79-FMS CONS	FMS PROJECTS 001 CONSTRUCTION	900	0	06/20	DEVSCOPE	06/19 0	9/19
056 PO79BATH CONS	CITYWIDE BATHROOM RENOVATION 005 CONSTRUCTION	543	0	06/20	DEVSCOPE	02/15 0	5/15
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION	53	0	06/20	DEVSCOPE	06/14 0	9/14
056 PO79BMAHG CO#: A CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/14 0	9/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	06/21	DEVSCOPE	06/14 0	9/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,325	0	06/20	DEVSCOPE	06/14 0	9/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	06/20	DEVSCOPE	06/14 0	9/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 002 CONSTRUCTION	236	0	06/20	DEVSCOPE	06/14 0	9/14
056 PO79BMAHS CONS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 002 CONSTRUCTION 003 CONSTRUCTION	200 1,794	0	05/20 05/21	DEVSCOPE	06/16 0	9/16
056 PO79BMAHX CONS CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0	06/20 06/20	DEVSCOPE	06/14 0	9/14
056 PO79BMAHY CONS CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 003 CONSTRUCTION	800 321	0	06/20 06/21	DEVSCOPE	06/14 0	9/14
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/20	DEVSCOPE	06/16 0	9/16
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/20	DEVSCOPE	06/14 0	9/14
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/21	DEVSCOPE	06/19 0	9/19
056 PO79BMAIJ CONS CONS	106th pct FACADE 001 CONSTRUCTION 002 CONSTRUCTION	150 640	0	05/20 05/21	DEVSCOPE	06/16 0	9/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	1,083	0	05/20	DEVSCOPE	06/16 0	9/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056 PO79BMAJD CO#: A CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW, TRPD) 003 CONSTRUCTION	12	0	06/20	DSGN	07/16 1	12/16
056 PO79BMAJF CONS	32ND PCT PARKING LOT 002 CONSTRUCTION	622	0	06/20	DEVSCOPE	04/17 (07/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 002 CONSTRUCTION	149	0	06/20	DEVSCOPE	05/17 (08/17
056 PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0	06/21 06/22	DEVSCOPE	06/16 (09/16
056 PO79BMAJV CO#: A CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	210	0	06/20	DSGN	03/19 (09/19
056 PO79BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	267	0	06/20	DSGN	09/18 (03/19
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,131	0	06/20 06/20			
056 PO79BMAKB CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	135	0	06/20	DEVSCOPE	06/19 (08/19
056 PO79BMAKC CONS	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT 001 CONSTRUCTION	842	0	06/20			
056 PO79BMAKD CONS	RODMAN'S NECK BATHROOM TRAILERS 001 CONSTRUCTION	116	0	06/20	DEVSCOPE	10/19 1	12/19
056 PO79BMAKE DSGN CONS	RODMAN'S NECK BURN AND ADMINISTRATIVE OFFICE TRAILERS 001 DESIGN 002 CONSTRUCTION	149 695	0	06/20 06/21	DEVSCOPE	10/19 1	12/19
056 PO79BMAKF CONS	CAC BATHROOM RENOVATION 001 CONSTRUCTION	487	0	06/20	DEVSCOPE	06/19 (09/19
056 PO79BMAKG CONS	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION 001 CONSTRUCTION	2,756	0	06/20			
056 PO79BMAKH CONS	SRG4 BATHROOM RENOVATION 001 CONSTRUCTION	884	0	06/20	DEVSCOPE	06/19 (09/19
056 PO79BMUPS CONS CO#: A DSGN CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 001 DESIGN 002 CONSTRUCTION	28,778 1,120 1,052	0 0 0	06/20 06/20 06/20	DSGN	08/19 (02/20
056 PO79CAFE CONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION	1,081	0	06/20	DSGN	06/19 1	12/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056 PO79CWAC CO#: A CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	5,000 1,000 14,446	0 0 0	06/20 06/20 06/21	DSGN	06/18	11/18
056 PO79FATS CONS CO#: A CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION 001 CONSTRUCTION	2,331 3,448	0	06/20 06/20	DEVSCOPE	04/17	07/17
056 PO79HQBB CONS	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS 001 CONSTRUCTION	8,940	0	06/20	DSGN	05/19	11/19
056 PO79LOCK CO#: F CONS CO#: F CONS CO#: G CONS CONS	CITYWIDE LOCKER ROOM RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	1,789 1,548 240 30,087	0 0 0 0	07/19 07/19 07/19 06/20	DEVSCOPE	04/17	07/17
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	3,804	0	06/20	DEVSCOPE	06/16	09/16
056 PO79PA13 CO#: B CONS CO#: C DSGN CONS CO#: A CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 002 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION	424 380 5,196 10,804	0 0 0 0	06/20 06/20 06/20 06/21	DEVSCOPE	06/19	09/19
056 PO79PCEL CONS	REHABILITATION OF PC ELEVATOR AT 1PP 001 CONSTRUCTION	11,694	0	06/20	DSGN	06/19	12/19
056 PO79P76R DSGN CONS	PIER 76 ROOF RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION	860 6,891	0	06/20 06/21	DSGN	07/16	12/16
056 PO79SCIF CONS	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA 001 CONSTRUCTION	250	0	06/20	DSGN	08/19	02/20
056 PO79TD32 CO#: A CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	74	0	06/20	DEVSCOPE	02/19	05/19
056 PO79TIME CONS	TIMES SQUARE STATION RENOVATION 004 CONSTRUCTION	127	0	06/20	DEVSCOPE	06/16	08/16
056 PO791PPDR CONS	One Police Plaza Doors 001 CONSTRUCTION	1,018	0	06/22			
056 PO791PPR2 CONS CO#: A CONS CONS CONS	ONE POLICE PLAZA & POLICE LAB ROOFS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	3,651 173 5,140 1,000	0 0 0 0	06/20 06/20 06/21 06/20	DSGN	08/19	02/20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
056 PO7911FR CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	3,940	0	06/20	DEVSCOPE		
056 PO79120AC CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	556	0	06/20	DEVSCOPE	06/16	09/16
056 SANDCD08 DSGN CONS	TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN 003 CONSTRUCTION	19 60	171 535	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD1 DSGN	FRONT STREET PROPERTY CLERK 003 DESIGN	3	28	06/20	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 003 DESIGN	51 15	461 132	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7 , 860	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD2 DSGN	MOUNTED TROOP E 003 DESIGN	2	10	06/20	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 003 DESIGN	13 14	109 125	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/20	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 003 DESIGN	85 14	769 116	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 003 DESIGN	4 5 17	406 149	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 003 DESIGN	191 19	1,715 170	06/20 06/20	DEVSCOPE	06/16	09/16
056 SANDCONDT CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	404	3,781	06/20	DEVSCOPE	01/19	04/19
056 SANDELEC2 CO#: A CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/12	10/12
056 SANDWARE CONS DSGN CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	819 25 28	7,365 225 245	06/20 06/20 06/20	DEVSCOPE	05/17	08/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 SANDWINDO CONS	PSA1 - Windows installment (SANDY) 001 CONSTRUCTION	0	72	06/20	DSGN	05/19 10/19
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 004 CONSTRUCTION	312	0	06/22		
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT	4.1	154	06/00	DSGN	06/16 07/20
DSGN CONS	001 DESIGN 002 CONSTRUCTION	41 180	174 118	06/20 06/20		
CONS	003 CONSTRUCTION	0	1,500	06/20		
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT				DSGN	06/16 07/20
DSGN	001 DESIGN	0	158	06/20		
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	10 86	42 472	06/20 06/20		
801 SANDCD9	HARBOR CHARLIE					
CONS	002 CONSTRUCTION	286	2,437	06/20		
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	424	0	06/20		
CO#: ** CONS	005 CONSTRUCTION	7	0	06/20		
CO#: *A CONS	005 CONSTRUCTION	6	0	06/20		
CO#: *B CONS	005 CONSTRUCTION	5	0	06/20		
CO#: *C CONS	005 CONSTRUCTION 008 SERVICES	1 10	0	06/20 06/20		
CO#: A SVCS	UUS SERVICES	10	U	06/20		
	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						
CO#: 02 CONS	002 CONSTRUCTION	50	0	06/20		
	77TH PRECINCT ANNEX RENOVATION	0.4	•	05/00	DEVSCOPE	05/13 08/13
DSGN CONS	004 DESIGN 005 CONSTRUCTION	24 109	0	06/20 06/20		
CONS	003 CONSTRUCTION	109	U	06/20		
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM				PROJSTRT	03/18 03/18
DSGN	001 DESIGN	29	0	06/20		
CONS	002 CONSTRUCTION	1,145	0	06/21		
850 РО79ВМАНО	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#: 01 CONS SVCS	002 CONSTRUCTION 005 SERVICES	884	0	06/21 06/21		
CO#: NN SVCS	005 SERVICES 005 SERVICES	36 11	0	06/21 06/21		
CNSP	006 CONSTRUCTION SUPERVISION	37	0	06/21		
CO#: * CNSP	006 CONSTRUCTION SUPERVISION	58	ŏ	06/21		
CO#: NN CNSP	006 CONSTRUCTION SUPERVISION	29	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1189

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79BMAHW CONS CONS CO#: 01 IFSP	114TH PCT PLUMBING SYSTEM REPLACEMENT 001 CONSTRUCTION 006 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	742 150 100	0 0 0	06/21 06/21 06/20	DEVSCOPE	06/14 09/14
850 PO79BMAIU CONS	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS 001 CONSTRUCTION	254	0	06/22		
850 PO79BMAJU CONS CONS IFSP	26TH PRECINCT ROOF, WINDOWS & FACADE 002 CONSTRUCTION 003 CONSTRUCTION 900 IFA CONSTRUCTION SUPERVIS	4,046 39 440	0 0 0	06/22 06/22 06/20	DEVSCOPE	12/17 03/18
850 PO79FDBNX CONS CO#: NN CONS CO#: 01 CONS IFSP	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	330 356 640 58	0 0 0	06/20 06/20 06/20 06/20	PROJSTRT	03/18 03/18
850 PO79FDCW1 CONS CO#: NN CONS CONS CONS CONS CONS CO#: 02 IFDS IFSP	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	56 30 236 235 235 30 65	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/20 06/20	DSGN	12/17 02/21
850 PO79FDQNS CO#: 01 CONS CONS IFSP	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	670 300 58	0 0 0	06/21 06/21 06/20	PROJSTRT	03/18 03/18
850 PO79GENER CO#: A1 DSGN CONS CO#: 01 SVCS	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS 001 DESIGN 002 CONSTRUCTION 003 SERVICES	1 282 1	0 0 0	06/20 06/20 06/20	PROJSTRT	02/15 03/15
850 PO79ROD	NEW FIREARMS TRAINING FACILITY 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION SUPERVISION	1,271 16,348 150,000 73,000 2,800 22,800 1,315	0 0 0 0 0	06/20 06/21 06/22 06/22 06/20 06/20 06/20	PROJSTRT	06/17 07/17
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	3,971 618 235 376 125	0 0 0 0	06/21 06/21 06/21 06/20 06/21	PROJSTRT	05/16 05/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 00 DSGN CONS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT 001 DESIGN 002 CONSTRUCTION	1 1,500	0	06/21 06/21	PROJSTRT	03/13 1	10/14
CO#: S1 CONS CO#: 01 CONS CO#: 02 CONS CONS	002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	400 100 1,565 1,704	0 0 0	06/21 06/21 06/21 06/21			
850 SANDBOMB CO#: NN CONS CO#: NN IFSP	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	452 50	2,309 0	06/22 06/20	DEVSCOPE	08/16 1	1/16
DSGN CO#: C* DSGN CONS	006 DESIGN 006 DESIGN 007 CONSTRUCTION	1 0 56	635 806 544	06/22 06/22 06/22			
CO#: S1 CONS EQFN CONS CONS CONS	007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE 009 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	81 70 222 70 89	685 635 1,686 0	06/22 06/22 06/22 06/22 06/22			
850 SANDELEC4 CO#: R4 CONS		14 78	124 703	06/22 06/20 06/20	PROJSTRT	12/12 1	2/12
CONS CO#: S1 DSGN	008 CONSTRUCTION 009 DESIGN	6 24	51 212	06/20 06/20			
850 SANDELEC5 CONS CO#: S2 CONS	100 the precint electrical system replacement, Sandy 001 CONSTRUCTION 001 CONSTRUCTION	0 249	348 0	06/20 06/20	PROJSTRT	01/13 ()1/13
DSGN CO#: 01 IFSP	004 DESIGN 602 IFA CONSTRUCTION SUPERVIS	28 140	248 0	06/20 06/20	DELIGODE	02/12 () C /1 2
COM: AD DSGN SVCS	AVIATION ELECTRICAL (SANDY) 001 CONSTRUCTION 002 DESIGN 008 SERVICES	82 68 3	272 45 9	06/20 06/20 06/20	DEVSCOPE	03/13 (06/13
850 SANDELEC8 CONS CO#: 01 CONS DSGN	ERIE BASIN TOW POUND ELECTRICAL (SANDY) 001 CONSTRUCTION 001 CONSTRUCTION 003 DESIGN	149 8 21	1,347 68 177	06/21 06/21 06/21	PROJSTRT	11/13 1	1/13
850 SANDSLIP DSGN CONS	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT 001 DESIGN 002 CONSTRUCTION	22 978	192 2,238	06/21 06/21	DSGN	09/19 (02/20
CONS CO#: 01 IFDS 856 E08-0006A	005 CONSTRUCTION 601 IFA DESIGN NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET	13,433 20	0	06/21 06/20			
CONS	002 CONSTRUCTION NYPD - 09-064; 69th Precinct; 9720 Foster Avenue	39	0	06/20			
CONS	004 CONSTRUCTION	47	0	06/20			

PAGE: 1191

MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	PD - 20th Precinct 002 CONSTRUCTION		600	0	06/20	DEVSCOPE	06/19 06/19
	5 Pearl Street Renovation 001 CONSTRUCTION		11,356	0	06/20	DSGN	12/18 06/19
EQFN FF 0		CEDAR OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	130 65	0	06/20 06/20		
CONS C EQFN FF C		Convent Avenue OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	4,032 1,226 589	0 0 0	06/22 06/22 06/22	DEVSCOPE	06/14 08/14
EQFN FF 0		RELOCATION OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	264 253	0	06/20 06/20		
CONS C EQFN FF C		OFFICE FURNITURE COMMUNICATIONS EQUIPMENT	4,370 608 304	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17 05/17
CONS 0	LOCATION FROM 540 KINGSLAND AVE 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE		114 470	0	06/20 06/20	DEVSCOPE	01/19 04/19

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

CO#: C EQFN MC 007 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 012 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 013 EQUIPMENT AND FURNITURE

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

FY 22 * FY 23 * FY 20 * FY 20 * FY 21 FY 21 * FY 22 * FY 23 * ADOPTED (C)* 946 * 1,616 * 2,000 * (C)* 3,292 * 10,359 * 1,616 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 AUG JAN PLAN (C)* 225 * 3,067 * 3,292 FORCST(C)* 225 * 3,067 * 3,292 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 111 PO111-1 45 FOOT (RBM) RESPONSE BOAT MEDIUM CO#: A EQVH 004 EQUIPMENT - VEHICLES 3,018 06/20 111 PO111-10 AIR COMPRESSOR SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE 75 0 09/19 MARINE CRAFT EQFN MC 007 EQUIPMENT AND FURNITURE MARINE CRAFT 100 06/28 EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT 100 06/29 EOFN 010 EQUIPMENT AND FURNITURE 7 06/20 111 PO111-11 VARIOUS CRANE REPLACEMENTS EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT 337 06/22 EQFN MC 008 EQUIPMENT AND FURNITURE MARINE CRAFT 06/29 500 111 PO111-14 UNDERWATER COMMUNICATIONS SYSTEM EQFN MC 006 EQUIPMENT AND FURNITURE MARINE CRAFT 150 09/19 111 PO111-17 34' ALUMINUM LAUNCH CO#: A1 EQFN MC 001 EQUIPMENT AND FURNITURE 06/20 MARINE CRAFT 42 0 EQFN MC 004 EQUIPMENT AND FURNITURE MARINE CRAFT 3,000 06/28 0 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 06/21 CO#: A EQFN MC 009 EQUIPMENT AND FURNITURE MARINE CRAFT 1 06/21 06/21 EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT 1,942 CO#: A EQFN MC 010 EQUIPMENT AND FURNITURE MARINE CRAFT 4,960 06/21 EQFN MC 011 EQUIPMENT AND FURNITURE MARINE CRAFT 5,000 06/28 EQFN MC 012 EQUIPMENT AND FURNITURE MARINE CRAFT 10,000 06/29 111 PO111-6 DIESEL MARINE ENGINES CO#: B2 EOFN MC 006 EOUIPMENT AND FURNITURE MARINE CRAFT 93 06/21 CO#: B EQFN MC 007 EQUIPMENT AND FURNITURE MARINE CRAFT 607 06/22

654

18

2,000

n

06/22

06/22

06/21

MARINE CRAFT

MARINE CRAFT

MARINE CRAFT

MGN PR			JEGCD.	IPTION												CITY		NC COST	CC	PL2			RRENT ESTONE	MILES		,
						T AND	त्राप्त	אדידופ	E.	MAT	TNI	E CRAFT				,000		0		06/2		мтп	ESTONE	DIAKI	EINT	
		~		~		T AND						E CRAFT				,000		0		06/2						
						T AND						E CRAFT				,000		0		06/2						
COπ•	A 15	QIN IIC	. 010	EQUIP	1.11214	I AND	ron	111101	.12	11111	/TI41	CICHEI			- 4	,000		U		00,2	4,5					
BUDGET	r LIN	E: PO-	-127	FM	s #	: 056	23	6	HEL	ICOPTE	RS.															
		BALAN								,000.1		(CITY)									\$.0	0	(NON-C	TTY)		
		LIABII			• . ,	-, -,		7-0	, ,	\$.0		(CITY)									\$.0		(NON-C	-		
	_	DITURE						\$69	-236	, 285.9		(CITY)									\$.0		(NON-C	•		
		*		Y 20	*	FY	21	*	-	22	*	FY 23	*		*	म	Y 20	*	FY	21	*		Y 22	-	FY 23	*
ADOPTE	₹D	(C)*		16,500				*			*		*		(C)*		18,808				*			*		*
APPROF			-	_0,500									COMM	ITME	NT PLAN		_0,000									
		(N)*			*			*			*		*		(N)*			*			*			*		*
												FY	2020													
		JULY	7	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MA	RCH	APRIL		MZ	ΑY		JUNE		FY 20)
PLAN	(C)*		*		*		*		*		*	*		*		*	*		*			*	18,808	3 *	18,	808
FORCST	r(Ċ)*		*		*		*		*		*	*		*		*	*		*			*	18,808	3 *	18.	808
ACTUAL			*		*		*		*		*	*		*		*	*		*			*		*	- •	
	*		*		*		*		*		*	*		*		*	*		*			*		*		
PLAN	(N)*		*		*		*		*		*	*		*		*	*		*			*		*		
FORCST			*		*		*		*		*	*		*		*	*		*			*		*		
ACTUAL	. ,		*		*		*		*		*	*		*		*	*		*			*		*		
MGN PR	ROJEC	T														CITY		NC		PLZ	AN	CU	RRENT	MILES	TONE	
AGY II	ON C	I	DESCR:	IPTION	•											COST	ı	COST	CO	MM I	DATE	MIL	ESTONE	START	ENI)
111 PC	127-	4 E	BELL 4	412EP	HEL	ICOPTE	R																			
	E	QFN AV	7 009	EQUIP	MEN'	T AND	FUR	NITUR	Œ	AV]	[AT]	ION			18	,808		0		06/2	20					

FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE BUDGET LINE: PO-141 AVAILABLE BALANCE AS OF: 07/31/19 \$6,922,760.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$58,710,983.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,315,685.35 (CITY) \$.00 (NON-CITY) FY 20 FY 22 * FY 23 FY 22 * ADOPTED (C)* (C)* 1,000 * 5,749 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PO141-40P NEW 40TH PRECINCT PROJSTRT 07/14 07/14 003 EQUIPMENT AND FURNITURE 447 06/21 EOFN CONS 008 CONSTRUCTION 159 0 06/21 CONS 06/21 011 CONSTRUCTION 5,143 0 CONS 012 CONSTRUCTION 1,000 06/20

FORCST(N)*
ACTUAL(N)*

EOFN

014 EQUIPMENT AND FURNITURE

FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT BUDGET LINE: PO-163 AVAILABLE BALANCE AS OF: 07/31/19 \$105,116,677.36 (CITY) \$.00 (NON-CITY) \$46,849,170.58 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$648,692,336.67 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 20 FY 22 * 11,354 * (C)* 1,418 * 34,281 * (C)* 1,418 * 34,281 * 11,354 * ADOPTED 23,761 * 146,176 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2020 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 20 3,830 * 1,500 * PLAN (C)* 2,378 * 138,392 * 146,176 FORCST(C)* 2,378 * 3,830 * 1,611 * 76 * 127,946 * 135,841 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
111 NYPD5DATA	NYPD Data Warehouse						
EQFN	009 EQUIPMENT AND FURNITURE	5,000	0	05/24			
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	6	0	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	5,000	0	05/25			
EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	06/20			

5,000

06/26

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION EQFN 015 EQUIPMENT AND FURNITURE	<u>COST</u> 5,000	0	06/27	MILESTONE START END
111 NYPD5RTCC NYPD Real Time Crime Center EQFN 019 EQUIPMENT AND FURNITURE	7,000	0	06/22	
111 PO163-AVL MOBILE AVL SYSTEM CO#: A EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/20	
111 PO163-DAS Domain Awareness System - DAS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15,242	0	06/20	
111 PO163-ECC Technology Refresh for the Command Centers Upgrade Project EQFN 001 EQUIPMENT AND FURNITURE	2,939	0	06/20	
111 PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/20	
EQFN ED 026 EQUIPMENT AND FURNITURE EQFN 031 EQUIPMENT AND FURNITURE CO#: A EQFN 031 EQUIPMENT AND FURNITURE	1,560	0	06/20	
CO#: A EQFN 031 EQUIPMENT AND FURNITURE	2,427	Ö	06/20	
111 PO163-SI2 SYSTEMS INTEGRATOR EQFN 001 EQUIPMENT AND FURNITURE	1,761	0	06/22	
EQIN OUI EQUIPMENT AND FUNNTIONE	1,701	U	00/22	
111 PO163-18 MAINFRAME CPU EQFN 014 EQUIPMENT AND FURNITURE	2,462	0	06/22	
111 PO163-2 ARREST PROCESSING				
EQFN 042 EQUIPMENT AND FURNITURE	76	0	05/20	
CO#: A1 EQFN 042 EQUIPMENT AND FURNITURE	1	0	06/20	
EQFN 044 EQUIPMENT AND FURNITURE EQFN 045 EQUIPMENT AND FURNITURE	5,560 3,830	0	06/20 03/20	
	.,			
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM	F 000	•	06/02	
EQFN 011 EQUIPMENT AND FURNITURE EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000 2,500	0	06/23 06/22	
EXTR ED 012 EXCITEENT AND FORMITORE COMPOTENCE AND PERTINENAL	2,500	· ·	00/22	
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD				
EQFN 011 EQUIPMENT AND FURNITURE	1,522	0	06/22	
111 PO163APPS NYPD APPLICATION REDESIGN & TAMS				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	982	0	06/20	
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM				
EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	06/22	
	•			
111 PO163CASE CASE MANAGEMENT PROJECT EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/22	
TÄTN 000 TÄOTLITMI VAN LOKATIOKE	1,250	J	01/22	
111 PO163CELL CELLULAR TRACKING EQUIPMENT FOR TARU				
EQFN 001 EQUIPMENT AND FURNITURE	3,489	0	06/20	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	239	0	06/20	
111 PO163CITY CITYTIME SOFTWARE DEVELOPMENT				
EQFN 001 EQUIPMENT AND FURNITURE	875	0	06/20	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	1,803	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163CLAB FORENSIC CRIME LABORATORY MODERNIZATION CO#: B EQFN 001 EQUIPMENT AND FURNITURE	897	0	06/20		
CON. D LEIN OUT LEGITIMENT IND TORKLIONE	037	·	00,20		
111 PO163COBA COBALT ANALYTICS SYSTEM			0.5.400		
CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1,218 5,333	0 0	06/20 06/20		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 004 EQUIPMENT AND FURNITURE	111	0	06/20		
CO#: C EQFN 004 EQUIPMENT AND FURNITURE	1,770	Ö	06/20		
111 PO163CYBR Cyber Security Training Range					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	AL 1	0	06/20		
	_				
111 PO163DATA Data Center Server & Storage Infrastructure Expansion	11	0	06/20		
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	11	U	06/20		
111 PO163DCLM LEGAL DOCUMENT PLATFORM PROJECT					
EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/20		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	347	0	06/20		
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	9,650	0	06/20		
CO#: D EQFN 003 EQUIPMENT AND FURNITURE	685	0	06/20		
111 PO163DC01 DATA CENTER INFRASTRUCTURE					
EQFN 020 EQUIPMENT AND FURNITURE	3,579	0	06/20		
CO#: A EQFN 020 EQUIPMENT AND FURNITURE	67	0	06/20		
EQFN 030 EQUIPMENT AND FURNITURE	2,000	0	06/20		
EQFN 040 EQUIPMENT AND FURNITURE	2,600	0	06/20		
111 PO163DISC DISCOVERY LAW - LAB NETWORK, STORAGE, SERVers					
EQFN 001 EQUIPMENT AND FURNITURE	27,963	0	06/20		
111 PO163DWDM FINEST 2.0 OPTICAL BACKBONE UPGRADE CO#: C EQFN 001 EQUIPMENT AND FURNITURE					
CO#: C EOFN 001 EQUIPMENT AND FURNITURE	1,340	0	06/20		
	•				
111 PO163FMS FUEL MANAGEMENT SYSTEM UPGRADE	_	_	0.5.400		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
111 PO163LAT1 NETWORK LATERAL ROUTING EQUIPMENT					
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/20		
111 PO163LNWN LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
CO#: D EQFN 040 EQUIPMENT AND FURNITURE	205	0	06/20		
EOFN 041 EQUIPMENT AND FURNITURE	4,290	0	06/22		
EQFN 042 EQUIPMENT AND FURNITURE	5,854	0	06/23		
EQFN 045 EQUIPMENT AND FURNITURE	5,000	0	06/26		
EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/27		
111 PO163LNW5 LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
CO#: A3 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
EQFN 002 EQUIPMENT AND FURNITURE	2,847	Ö	06/20		
111 DOI COMETTI METRICOV TMEDACTRICTURE MOCDANE 2					
111 PO163NET1 NETWORK INFRASTRUCTURE UPGRADE 2 CO#: E EQFN 003 EQUIPMENT AND FURNITURE	2,378	0	09/19		
COM. F FÄLM 000 FÄOTEMENI WAD LOKATIONE	2,3/6	U	U3/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163PETS PROPERTY EVIDENCE TRACKING SYSTEM					
EQFN 005 EQUIPMENT AND FURNITURE	2,055	0	06/20		
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/20		
111 PO163PSAC PSAC2 DATA CENTER					
CO#: F EQFN 003 EQUIPMENT AND FURNITURE	115	0	06/20		
CO#: H2 EQFN 004 EQUIPMENT AND FURNITURE	81	0	06/20		
111 PO163PSRM HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/20		
111 PO163PTDS PARKING TICKET DEVICE SYSTEM					
CO#: D EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/20		
111 PO163SECR SECURITY IMPROVEMENTS FOR COMPUTER NETWORK					
EQFN 022 EQUIPMENT AND FURNITURE	1,500	0	04/20		
EQFN 023 EQUIPMENT AND FURNITURE	750	0	05/21		
EQFN 025 EQUIPMENT AND FURNITURE	1,000	0	06/22		
CO#: A EQFN 026 EQUIPMENT AND FURNITURE	500	0	06/23		
EQFN 028 EQUIPMENT AND FURNITURE	1,000	0	06/24		
EQFN 029 EQUIPMENT AND FURNITURE	1,000	0	06/25		
EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	06/27		
EQFN 032 EQUIPMENT AND FURNITURE	2,000	0	06/26		
111 PO163STI1 SUSTAINABLE TECHNOLOGY INITITIATIVE 1					
EQFN 003 EQUIPMENT AND FURNITURE	6,262	0	06/20		
	-				
111 PO163ST12 SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)	06 430	•	06/00		
CO#: AA EQFN 002 EQUIPMENT AND FURNITURE CO#: B EQFN 002 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE	26,438		06/20		
CO#: B EQFN 002 EQUIPMENT AND FURNITURE	9,996	0	06/22		
EQFN 005 EQUIPMENT AND FURNITURE	668	0	06/21		
EQFN 006 EQUIPMENT AND FURNITURE	14,500	0	06/28		
EQFN 007 EQUIPMENT AND FURNITURE	17,500	0	06/29		
111 PO163STLH NETWORK COLLECTION AND ANALYSIS PROJECT					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,463	0	06/20		
111 PO163VOIP VOIP SYSTEM					
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	967	0	06/20		
111 PO163VYGR Expansion of NYPD's Unstructured Data Analysis System					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
111 DO162WIET WIDELESS DDOTEST					
111 PO163WIFI WIRELESS PROJECT CO#: C EOFN 001 EQUIPMENT AND FURNITURE	92	0	06/20		
	-		·		

BUDGET LINE:			: 056 253				35,000	AFTER NOV	EMBER 1,	1999				
AVAILABLE BA		F: 07/		,653,965.4								56 (NON-CI		
CONTRACT LIZ				,096,889.		CITY)						00 (NON-CI		
ITD EXPENDI			\$133 FY 21 *	,313,834.	36 (C	FY 23		*	FY 20	-		44 (NON-CI	-	
ADOPTED ((921 *	5,788 *	FY 22 4,257		19,466		(C)*	23,212		FY 21 * 11,420 *	FY 22 4,257		<u>FY 23 *</u> 19,466 *
APPROPRIATION		921 "	3,700 "	4,237				ENT PLAN	23,212	4 "	11,420 "	4,237		19,400 "
	N)*	*	*		*		·	(N)*	135	*	*		*	*
						FY 20	20	(24)			· · · · · · · · · · · · · · · · · · ·			
,	JULY AU	IG	SEPT OCT	NOV	Γ		JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 20
PLAN (C)*	*	*	*	*	*	*	*	1 *	1,291 *		* 1	* 21,919	*	23,212
FORCST(C)*	*	*	*	*	*	*	*	1 *	1,291 *	r	* 1	* 21,919	*	23,212
ACTUAL(C)*	191 *	*	*	*	*	*	*				*	*	*	191
*	*	*	*	*	*	*	*				*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	• *			*	* 135	*	135
FORCST(N)*	*	*	*	*	*	*	*	• *			*	* 135		135
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PO-D185B	2 Passenge	r Van	for 60th, 61s	t, and 70	th Pct	:								
CO#: A EQVI	H 002 EQ	UIPMEN'	r - VEHICLES						1	0	06/22			
		_	Van for 102nd	Precinct										
CO#: A EQVI	_	-	r - Vehicles						1	0	06/24			
CO#: B EQVI	H 002 EQ	UIPMEN'	r - Vehicles						76	0	06/29			
111 PO-D185C			Command Post T	Vehicle -	17th	Precinct			133	0	06/20			
CO#: A EQVI			r - VEHICLES						15	0	06/20			
COm. A EQVI	. 002 EQ	OTI MEN.	I - VEHITCHED						13	U	00/20			
111 PO-D185G	A 12 Pass	Van for	r 50th Pct											
EQVI	H 004 EQ	UIPMEN'	r - VEHICLES						1	0	06/24			
CO#: A EQVI	H 004 EQ	UIPMEN'	r - VEHICLES						76	0	06/29			
	-		hicle for the	123 Pct.					25	0	06/00			
EQVI	н 003 ЕО	OT SWEW:	r - VEHICLES						35	0	06/29			
111 00-01850	e Frieding	י אפאסס	W PARK - SUBST.	ATTON										
EOFI			I AND FURNITUR						169	0	06/20			
nor 1	N 005 EQ	OTI MEN.	I AND PORMITOR	_					103	U	00/20			
111 PO185-AT	T APPREHEN	ISION T	ACTICAL TEAM (ATT)/ESU V	VANS									
			r - VEHICLES	VAI					585	0	06/20			
			r - VEHICLES	VAI					15	Ö	06/20			
111 PO185-OI	L ONSITE F	UEL TR	ANSPORT TRUCK											
			r - VEHICLES	EM	ERGENC	Y VEHICLE	ES		226	0	01/23			
CO#: A EQVI	H EM 002 EQ	UIPMEN'	r - VEHICLES	EM1	ERGENC	Y VEHICLE	ES		160	0	01/27			
CO#: A EQVI	н ем 003 ед	UIPMEN'	r - VEHICLES	EM	ERGENC	Y VEHICLE Y VEHICLE	ES		398	0	01/28			
111 PO185-SR										_	0.5 (0.5			
CO#: A EQVI	H 001 EQ	UIPMEN'	T - VEHICLES						122	0	06/20			
111 DO105 TO	u Bodut Tom	IG BOD 1	TOD ALMO POTES	D.C.										
CO#: A EQFI			NYPD AUTO POUN. I AND FURNITUR						515	0	06/22			
CO#: A EQFI	M OOT EO	OTEMPN.	T WIND EOKINTION	Ľ					J13	U	00/22			

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
111 DOI 05 12 CANTAGE VENTOUR			
111 PO185-1A CANINE VEHICLE	246	0	06/20
CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: C EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	102	0	06/20
CO#: C EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	171	0	
EQFN 005 EQUIPMENT AND FURNITURE	171	U	06/21
111 PO185-1B 12 PASSENGER VANS			
CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	107	0	06/20
COM: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14/ 215	0	
CO#: A1 EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2 020 ZT2	0	06/20
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,030	0	06/20
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	Z,/30	0	06/21
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,000	0	06/24
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,500	0	06/25
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,700	0	06/26
CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE CO#: A1 EQFN ED 007 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE EQFN ED 012 EQUIPMENT AND FURNITURE EQFN ED 013 EQUIPMENT AND FURNITURE EQFN ED 014 EQUIPMENT AND FURNITURE EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,700	0	06/27
111 PO185-1C RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU	1.0	•	05/00
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/20
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,877	0	06/22
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/23
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,064	0	06/27
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,858	0	06/20
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,154	0	06/25
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10,343	0	06/26
111 PO185-10A CAT CAR		_	
EQVH AU 015 EQUIPMENT - VEHICLES AUTOMOBILES EQVH AU 016 EQUIPMENT - VEHICLES AUTOMOBILES	648	0	06/20
EQVH AU 016 EQUIPMENT - VEHICLES AUTOMOBILES	1,252	0	06/28
111 PO185-10C PHOTO OBSERVATION TRCK		_	
CO#: A EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	28	0	06/20
CO#: A1 EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	99	0	06/20
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE			0.5 / 0.0
CO#: A EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,735	0	06/20
111 PO185-11F THV TRAILER SMALL EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	100	•	06/01
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	108	0	06/21
111 20105 112 1120 2021 2021 2021 2021			
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	245	•	06/00
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	345	0	06/20
111 POLOG 117 10 Panasasas Ware for Wareing Process			
111 PO185-11L 12 Passenger Vans for Housing Bureau	10	•	06/00
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	18	0	06/22
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,149	0	06/28
111 DOISE-11M Compand Mobile Command Dosts (Mousing Duncau)			
111 PO185-11M Sprinter Mobile Command Posts - (Housing Bureau) CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	_	0	06/20
COM: A EQVI EM OOL EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1 676		06/20
CO#: A EQVH EM UUZ EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,6/6	0	06/28
111 PO185-11N mobile command center			
111 FOIGS-11N MODITE COMMAND VALUE OF EMERGENCY VEHICLES	20	0	06/20
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	29 100		06/20
		0	06/20
EQVH 002 EQUIPMENT - VEHICLES	829	Ü	06/29

MGN PROJECT		CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	FND
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE							
EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028	0	06/26			
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22			
444405 40							
111 PO185-12B ESU TRUCK CO#: B EQVH EM 017 EQUIPMENT - VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	EMEDGENCY TRUITOT EG	2 504	0	06/26			
CO#: B EQVH EM 017 EQUIPMENT - VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	2,594 2,594	0	06/25			
CO#: B EQVH EM 010 EQUIPMENT - VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,031	0	06/23			
COM. D EQVI EN OLY EQUIPMENT - VEHICLED	EHERGENCI VEHICEES	0,031	J	00/23			
111 PO185-12D tactical operation command vehicle							
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	142	0	06/20			
CO#: B EQVH EM 001 EQUIPMENT - VEHICLES CO#: B EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	100	0	06/20			
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	626	0	06/29			
111 DOI 05 12G 1131 DODY MDUGY							
111 PO185-13C VAN BODY TRUCK EQVH VN 008 EQUIPMENT - VEHICLES	VANS	353	0	06/20			
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	353	U	06/20			
111 PO185-14A ESU (HELP) TRUCKS							
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,291	0	03/20			
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21			
111 PO185-15C 18' AND 22' RACK CREW CAB			_				
CO#: F EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	117	0	06/20			
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21			
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES CO#: B EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	5,815 180	0	06/25 06/20			
CO#: B EQVH IR UIZ EQUIPMENT - VEHICLES	TRUCKS	100	U	00/20			
111 PO185-17 FORKLIFT AND TRAILER							
CO#: A EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	13	0	06/20			
EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT CONSTRUCTION EQUIPMENT	155	0	06/28			
111 PO185-18C MEDIUM TOW TRUCKS		_		0.5 (0.0			
CO#: C EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5	0	06/20			
CO#: A EQVH TK 019 EQUIPMENT - VEHICLES CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	138 3,355	0 0	06/20 06/24			
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	181	0	06/24			
CO#: AA EQVH TK 023 EQUIPMENT - VEHICLES	TRICKS	1,858	0	06/27			
CO#: A EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	2	Ö	06/20			
EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS	800	Ö	06/20			
CO#: A EQVH TK 026 EQUIPMENT - VEHICLES	TRUCKS	109	Ō	06/20			
CO#: A EQVH 027 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS	2	0	06/20			
111 PO185-18E Heavy Duty Tow Truck	mp. rava	7.44	•	05/00			
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	144	0	06/20			
CO#: A EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	46 322	0	06/20 06/21			
EÃAU IV 000 EÃOTEMENI - AEUTCTES	INUCAS	344	U	00/21			
111 PO185-18G superduty crewcab diesel pickup tr	uck						
CO#: B EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/20			
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				, -			
111 PO185-19C PATROL WAGONS							
CO#: A EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	43	0	06/20			
CO#: A1 EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	206	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22	MILLESTONE	DIAKI	END
ng vii in var ngoriim.	11100115	-,	Ū	01, 22			
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER							
CO#: B EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	19	0	06/20			
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	0	06/23			
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS S							
CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	503	0	06/28			
EQVH 007 EQUIPMENT - VEHICLES		30	0	06/20			
CO#: A EQVH 008 EQUIPMENT - VEHICLES		33	0	06/20			
EQVH 009 EQUIPMENT - VEHICLES		191	0	06/20			
111 PO185-29 UTILITY TRUCK			_				
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	65	0	06/26			
111 PO185-29A VANS FOR BMS	mpugua.	•	•	05/02			
CO#: A EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/23			
111 PO185-3A FARM TRACTOR							
CO#: A EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	1	0	05/20			
CO#: A EQVE IN UUZ EQUIFMENI - VEHICLES	IRUCKS	Τ.	U	05/20			
111 PO185-3E HIGH-LO MEDIUM							
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	382	0	06/27			
CO#: A2 EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	1	ŏ	02/20			
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	90	ő	06/28			
EQVH TK 012 EQUIPMENT - VEHICLES EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	266	0	06/26			
EQVN IK 015 EQ01FMEM1 - VEHICHES	INOCKS	200	U	00/20			
111 PO185-31A DUMP TRUCK							
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21			
			-				
111 PO185-32 TRACTOR TRUCK							
CO#: A EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	14	0	06/20			
111 PO185-33A FUEL TANKER TRUCK							
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/20			
111 PO185-36 41 PASSENGER BUS			_				
CO#: C1 EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	69	0	06/20			
CO#: D EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	223	0	06/20			
CO#: A EQVH BU 017 EQUIPMENT - VEHICLES	BUSES	122	0	06/20			
EQVH BU 018 EQUIPMENT - VEHICLES	BUSES	77	0	06/20			
111105 05							
111 PO185-37 RACK CRANE TRUCK	mp. rough	1 51	•	06/00			
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			
COM. Y DÄAU IV AAN DÄATEMENI - ABUTCHED	INJUNE	07	J	00/24			
111 PO185-40 SCUBA							
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
_z		500	J	/			
111 PO185-41 Large Tow Trucks							
EQVH 009 EQUIPMENT - VEHICLES		301	0	06/20			
EQVH 011 EQUIPMENT - VEHICLES		773	0	06/21			

MGN PROJECT		CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESTONE	SIARI	END
111 PO185-42 FRONT END LOADERS							
CO#: A EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	567	0	06/28			
EQVH 008 EQUIPMENT - VEHICLES		238	0	06/20			
111 20105 45 27 27 27 272							
111 PO185-45 PICK-UP TRUCKS CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20			
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES CO#: A2 EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	196	0	06/20			
	TRUCKS	159	0	06/27			
			•	00, =:			
111 PO185-48 PARCEL DELIVERY VAN							
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21			
111 PO105 40 GUOD GUEEDED							
111 PO185-49 SHOP SWEEPER CO#: B EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	127	0	06/28			
CO#: B1 EQVH TK 000 EQUIPMENT - VEHICLES	TRUCKS	159	0	06/20			
COM. DI LIQUI IN OUT LIQUITALINI VILITELLID	INCERD	133	·	00,20			
111 PO185-5C COMPACT LOADER							
	VANS	141	0	06/27			
CO#: B EQVH VN 003 EQUIPMENT - VEHICLES	VANS	65	0	06/23			
111 DOI OF FOR THAT DENIE CONSISTED DOCK ADDITIONED MENT	CIE EOD I A D						
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHI EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
EQVH EM 002 EQUIFMENT - VEHICHES	EMERGENCI VEHICHES	130	U	00/21			
111 PO185-53D Investigative Response Vehicle - De	tectives Bureau						
CO#: A EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	652	0	06/28			
111 PO185-53E CRIME SCENE INVESTIGATION COMMAND F		650	•	05/00			
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	652	0	06/28			
111 PO185-6C 2 HORSE TRAILER PULLERS							
	TRUCKS	258	0	06/20			
	TRUCKS	15	0	06/20			
	TRUCKS	508	0	06/24			
	TRUCKS	51	0	06/22			
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	62	0	06/29			
111 DO105 (D. 2 HODGE MDATIEDS							
111 PO185-6D 2 HORSE TRAILERS EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	146	0	06/29			
ngvii in oot ngotimini vanicans	INCERD	110	·	00/23			
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REPI	ACES 4-TON TOW TRUCKS)						
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	6,900	0	06/20			
	TRUCKS	5,632	0	06/21			
	TRUCKS	14,308	0	06/27			
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	12,713	0	06/23			
111 PO185-7A ESU ARMORED VEHICLE							
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	201	0	06/20			
			v	00/20			
111 PO185QTOW Heavy Duty Tow Trucks - Queens							
CO#: A EQVH 002 EQUIPMENT - VEHICLES		1	0	06/20			
444 (337)	11						
111 SANDVEH Replacement of Capital Vehicles (Da		0	4	06/20			
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES	PHEKGENCI APUTCTED	U	4	00/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: C EOVH EM 003 EOUIPMENT - VEHICLES EMERGENCY VEHICLES	0	2	06/20		
CO#: A EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	0	1	06/20		
AGY ID NO DESCRIPTION CO#: C EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	0	128	06/20		
BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR	POLICE DPT. USE				
AVAILABLE BALANCE AS OF: 07/31/19 \$22,543,550.51 (CITY)			•	00 (NON-CI	-
CONTRACT LIABILITY: \$6,555,719.83 (CITY) ITD EXPENDITURES: \$67,103,362.66 (CITY)				00 (NON-CI	
	* FY 20			00 (NON-CI	
				FY 22 1,846	
ADOPTED (C)* 6,047 * 6,618 * 1,846 * 851 * APPROPRIATIONS COMMITM		± ^	6,618 *	1,040	, 921 ,
(N)* * * * * *	(N)*	*	*		* *
FY 2020	(11)				
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	* 80		*	* 21,364	
FORCST(C)*	* 80	k	* 12	* 21,352	
ACTUAL(C)* * * * * * * * *	*	k .	*	*	*
* * * * * * * *	*	k	*	*	*
PLAN (N)* * * * * * * * *		*	*	*	*
FORCST(N)* * * * * * * * *		k .	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	k	*	*	*
MGN PROJECT	CITY	NC	PLAN	CHIDDENI	MIT ECTIONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	MILESTONE
AGI ID NO DEBORITION	CODI	CODI	COMM DATE	MILLEDIONE	DIAKI END
111 PO-D187C VIDEO SURVEILANCE CAMERAS FOR 46TH PCT					
111 PO-D187C VIDEO SURVEILANCE CAMERAS FOR 46TH PCT CO#: A EOFN 001 EQUIPMENT AND FURNITURE	2	0	06/20		
	2	0	06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM		0	06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM		0	06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM		0	06/20 06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		0	06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE		0	06/20 06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT AND FURNITURE 111 PO187-IAB IABPHOTO PRINTER/PROCESSOR	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LABORATORY AND TEST EQUIPMENT LABORATORY AND TEST EQUIPMENT LABORATORY AND TEST EQUIPMENT AND FURNITURE 111 PO187-IAB IABPHOTO PRINTER/PROCESSOR EQFN 004 EQUIPMENT AND FURNITURE	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT AND FURNITURE 111 PO187-IAB IABPHOTO PRINTER/PROCESSOR	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LABORATORY AND TEST EQUIP	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29 06/20 06/28		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29 06/20 06/28		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	P 153 P 128 P 300	0 0 0	06/20 06/20 06/29 06/20 06/28		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE 111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	P 153 P 128 P 300 130 150	0 0 0	06/20 06/20 06/29 06/29 06/28		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT8 FRONT END ALIGNMENT KITS	P 153 P 128 P 300 130 150	0 0 0 0	06/20 06/20 06/29 06/20 06/28 03/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE 111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	P 153 P 128 P 300 130 150	0 0 0	06/20 06/20 06/29 06/29 06/28		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT POWER EQUIPMENT 111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	P 153 P 128 P 300 130 150	0 0 0 0	06/20 06/20 06/29 06/20 06/28 03/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LB 1ABPHOTO PRINTER/PROCESSOR EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE	P 153 P 128 P 300 130 150 80 84	0 0 0 0	06/20 06/20 06/29 06/20 06/28 03/20 06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT POWER EQUIPMENT 111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	P 153 P 128 P 300 130 150 80 84	0 0 0 0	06/20 06/20 06/29 06/20 06/28 03/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LABORATORY AND TEST EQUIPMENT AND FURNITURE 111 PO187-IAB IABPHOTO PRINTER/PROCESSOR EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BI	P 153 P 128 P 300 130 150 80 84	0 0 0 0	06/20 06/20 06/29 06/20 06/28 03/20 06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI- EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI- EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI- 111 PO187-IAB IABPHOTO PRINTER/PROCESSOR EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BI- 111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES	P 153 P 128 P 300 130 150 80 84 95		06/20 06/20 06/29 06/20 06/28 03/20 06/20 06/20		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT LABORATORY AND TEST EQUIPMENT AND FURNITURE 111 PO187-IAB IABPHOTO PRINTER/PROCESSOR EQFN 004 EQUIPMENT AND FURNITURE 111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT2 TRUCK LIFT EQUIPMENT EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-MT8 FRONT END ALIGNMENT KITS EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT 111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BI	P 153 P 128 P 300 130 150 80 84	0 0 0 0	06/20 06/20 06/29 06/20 06/28 03/20 06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-PH2 CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/23		
111 PO187-PH3 FILM PROCESSOR					
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/23		
111 PO187-PH5 MINI LAB ENLARGEMENT STATION					
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	06/22		
111 PO187-PH6 GENERAL ACCESS MINI LAB					
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	191	0	06/20		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	50	0	06/20		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	270	0	06/25		
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	120	0	06/24		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	130	Ö	06/24		
		•	00,		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
CO#: B EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP CO#: 1 EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	10	0	06/20		
CO#: 1 EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	13	0	06/20		
CO#: 1 EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	0	10/21		
111 PO187-PR3 MBO FOLDER 26" X 50"	100	•	0.5 / 0.1		
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/21		
EQFN DP 004 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	103	0	06/26		
EQFN DP 005 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	105	0	06/20		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23		
		•	00, 20		
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM					
CO#: A EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	108	0	06/20		
CO#: A1 EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	181	0	06/20		
EQFN DP 007 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	650	0	06/28		
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20		
Egri, our againment the rotations	000	Ū	01/20		
111 PO187-SEC Enhanced Video Security at NYPD Facilities					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	9,392	0	06/20		
CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	84	0	06/20		
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	97	0	06/20		
111 DOLOG MON. HTDDDDVG GOVERNTGOV MTCTCCCCT					
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE	260	^	06/20		
EQFN 003 EQUIPMENT AND FURNITURE	368	0	06/20		
CO#: B EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/21		
111 PO187-VIP VIPER SYSTEM SECURITY CAMERAS FOR NYCHA					
EQFN 001 EQUIPMENT AND FURNITURE	3,721	0	06/20		
EQFN 002 EQUIPMENT AND FURNITURE	4,879	ő	06/21		
PATH ONE BACTITUM THE LONGITIONS	4,0/2	U	00/21		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-VSC VIDEO SPECTRAL COMPARATOR	-	•	06/00			
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/20			
EQFN 004 EQUIPMENT AND FURNITURE	89	0	03/21			
111 DOLOT VICE COUNTY CONDADISON MICROSCOPE						
111 PO187-VSM CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE	156	0	06/20			
EQFN 004 EQUIPMENT AND FURNITURE	187	0	03/22			
Byrn 000 Bgolinmii Am Foldiion	107	Ū	05/22			
111 PO187-XRD X-RAY DIFFRACTOMETER						
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	309	0	06/20			
CO#: A EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	4	0	06/20			
EOFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	409	0	03/22			
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	346	0	03/28			
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER						
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	174	0	06/23			
CO#: A1 EQFN 004 EQUIPMENT AND FURNITURE	7	0	06/20			
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	306	0	06/29			
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM			05/04			
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54		06/24			
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/24			
111 00107 000 0000000 00000000						
111 PO187-20B READERS PRINTERS EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	26	0	06/20			
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERTPHERAL	20	U	06/20			
111 PO187-25 OCCB PHOTO						
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/20			
Egit in too Egotimen and Fordition	231	Ū	00,20			
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM						
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	100	0	06/20			
CO#: A EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	326	0	06/20			
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	326 96	0	04/22			
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS						
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500	0	09/19			
111 PO187-43 DIGITAL IMAGING SYSTEM						
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	357	0	06/20			
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	02/21			
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK	101	•	06/00			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/20			
111 PO187-6 CENTRAL MONITORING SYSTEM						
111 PO187-6 CENTRAL MONITORING SYSTEM CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/20			
COME DE LA CONTRACTE MAD FORMETURE COMPUTERD MAD FERTIFICAN	22	0	00/20			
111 PO187-60 SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT						
CO#: A EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	77	0	06/20			
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	ŏ	06/21			
<u> </u>		•	-			
111 PO187-61 High Resolution Digital Microscope						
CO#: A EQFN LB 001 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1	0	06/20			
-						

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO187-65 ROTARY HIGH TECH MICROFILM EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	68	0	06/20
		•	33, 23
111 PO187-76 PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/20
EQFN 003 EQUIPMENT AND FURNITURE	326	U	06/20
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM	4=4		0.5 (0.0
EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/20
111 PO187-8 DELTA CRASH BARRIERS			
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/20
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS			
CO#: B EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 014 EQUIPMENT AND FURNITURE	P 8	0	06/20
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI:	P 97	0	06/20
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI:	P 250	0	03/29
111 PO187BMLF Articulating 50 FOOT WORKING HEIGHT BOOM LIFT			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/20
~ ~			
111 PO187BOOT Spray Booth For Body Shop CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT		_	
	10	0	06/20
CO#: A1 EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	18	0	06/20
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER			
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/20
EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS			
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUI:	P 812	0	06/20
CO#- A EOFN I.R 014 EQUITMENT AND FURNITURE LARGRATORY AND TEST EQUIT	P 382	ŏ	06/20
FORM ID 014 EQUITMENT AND PURCETURE HADDATODY AND THE POUT	D 32	0	06/20
EVEN ID 015 EQUIFMENT AND FIDNITUDE HADDRATORY AND TEST EQUIF	P 32 P 600	0	06/28
CO#: A EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 016 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 017 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 017 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIDED LB 018 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIPMENT AND TE	P 600	0	06/29
Ext. ED 01. Exciting 1 14.5 104411040 Endottelon 14.5 12.51 Exci		·	00, 25
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM		_	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/20
EQFN 004 EQUIPMENT AND FURNITURE	300	0	06/28
111 PO187GEMI Portable FTIR - Raman Spectromter			
EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/28
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM	100	•	01 /01
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 DOLOGITHM DIGITAL GOLOD TAWARD DELIMING GUGARA			
111 PO187IJET DIGITAL COLOR INKJET PRINTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	69	0	06/20
PALM OUT PÄOTEMPMI WWD LOKWIIOKP	09	U	00/20
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT.			
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
EOFN 007 EQUIPMENT AND FURNITURE	101	0	06/20
EOFN 010 EQUIPMENT AND FURNITURE	201	0	01/22
		•	V=/ ==
111 PO187MSPT UV-VIsible NIR MICROSPECTROPHOTOMETER WITH DIRECVU			
EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22
		•	
111 PO187MT11 AIR CURTAIN			
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/20
7			
111 PO187PALT HANDICAP LIFT FOR PA			
EQFN 111 EQUIPMENT AND FURNITURE	49	0	06/20
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER			
EQFN 002 EQUIPMENT AND FURNITURE	196	0	04/22
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	38	0	06/20
CO#: B EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/20
111 PO187PLAT Mobile Elevated Work Platform Scissor Lift			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC		_	
EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/20
111 PO187PR11 MULLER MARTINI PERFECT BINDER		_	
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90 93	0	06/22
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	93	0	06/27
111 POLOGRAPIA ANTONIA PRO CARACTER AND CARACTER			
111 PO187PR12 AUTOMATED SHRINK WRAP SYSTEM	43	0	06/22
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	U	06/23
111 PO187PR13 COMPUTER-TO-PLATE SYSTEM			
CO#: B EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	15	0	06/20
EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	112	0	06/27
EQUI DE 003 EQUIFMENT AND FORMITORE FRINTING DOFINCATING	112	U	00/2/
111 PO187PR15 13 STAGE STITCHER/FOLDER/COLLATOR			
EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23
ngin ood ngorinani ind roidirroid		ŭ	00, 20
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR			
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	105	0	06/20
		_	***
111 PO187PR19 MULTI 4610KSICD OFFSET PRESS			
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	70	0	06/20
· · · · · · · · · · · · · · · · · · ·			
111 PO187PR20 TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER			
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	87	0	06/20
111 PO187RASP RAMAN SPECTROMETER			
EQFN 004 EQUIPMENT AND FURNITURE	103	0	06/20
EQFN 008 EQUIPMENT AND FURNITURE	264	0	06/20
111 PO187RFAS RENOVATION OF THE FAS FIRING RANGE			
EQFN 001 EQUIPMENT AND FURNITURE	90	0	06/20
EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/20

MGN PROJECT AGY ID NO DESCRIPTION							CITY	NC COST	PLAN COMM DA	_	URRENT LESTONE			
111 PO187ROBO IROBOT 510 M EQFN WE 001 EQUIPME EQFN WE 002 EQUIPME	ENT AND FURN	TURE W		AND RELAT AND RELAT			468 57	0	06/20 06/20					
111 PO187SIGN LARGE FORMAT CO#: A EQFN 001 EQUIPME	PRINTER TO (ENT AND FURN)		VINYL S	IGNS			4	0	06/20					
111 PO187VIST HQS VISITOR F CO#: A EQFN 003 EQUIPME	FAST PASS SYS ENT AND FURNI						81	0	06/24					
AVAILABLE BALANCE AS OF: 07		\$8,720,308	.49 (CI	TY)	LICE TR	AINING	FACILITY,	CITYW			(NON-C	,		
CONTRACT LIABILITY: ITD EXPENDITURES:		\$11,583,221 \$865,518,567	•	,							(NON-CI			
* FY 20 *	FY 21	* FY 22		Y 23 *		*	FY 20				FY 22	* F	Y 23	*
ADOPTED (C)*	•	*	*	*		(C)*	1,400	*	6,038	*		*		*
APPROPRIATIONS			_		MMITMEN					_				
(N)*	<u> </u>	*	*	*		(N)*		*		*		*		*
TIT V 2110	SEPT (OCT NOV	DE	FY 202		mmp.	WARGII	3 DD TT	36337		JUNE	-	Y 20	
JULY AUG PLAN (C)* * *		OCT NOV	DE0	*	* 77/	FEB	MARCH *	APRIL	MAY	*	1,400		1,4	
FORCST(C)* * *		*	*	*	*		k *		*	*	1,400		1,4	
ACTUAL(C)* * *	* *	*	*	*	*	,	* *		*	*	1,400	*	1,1	100
* * *	* *	*	*	*	*	4	* *		*	*		*		
PLAN (N)* * *	* *	*	*	*	*	+	* *		*	*		*		
FORCST(N)* * *	* *	*	*	*	*	+	* *		*	*		*		
ACTUAL(N)* * *	* *	*	*	*	*	1	* *		*	*		*		
MGN PROJECT AGY ID NO DESCRIPTION							CITY	NC COST	PLAN COMM DA	_	URRENT LESTONE			
850 PO205-PA CONSTRUCTION	OF A NEW POI	LICE ACADEMY	/TRAINING	G FACILII	Ϋ́			_						
CO#: 10 DSGN 003 DESIGN							105	0	06/21					
CO#: 11 EQFN 124 EQUIPME	ENT AND FURN	LTURE					387	0	06/21					
	ENT AND FURN	LTURE				А	20	0	06/21					
CO#: BL CONS 147 CONSTRU							,868	0	06/21					
CO#: BM CONS 147 CONSTRUCTOR 1						Τ,	,400 562	0	06/20 06/21					
CO#: 05 CONS 147 CONSTRU CO#: 12 DSGN 148 DESIGN	CITON						96	0	06/21					

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

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

CO#: B EQFN 001 EQUIPMENT AND FURNITURE

111 PO208-MDT MOBILE DATA COMPUTERS

003 EQUIPMENT AND FURNITURE

011 EQUIPMENT AND FURNITURE

EQFN

CO#: AA EOFN

AVAILABLE BALANCE AS OF: 07/31/19 \$2,113,160.79 (CITY) \$.87 (NON-CITY) CONTRACT LIABILITY: \$11,888,813.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$127,012,205.29 (CITY) \$114,868,050.13 (NON-CITY)

* FY 22 * * FY 21 * FY 22 * FY 23 ADOPTED (C)* (C)* 598 * APPROPRIATIONS COMMITMENT PLAN

()	N)*	*		*	*		*	(N)*		*	*		*	*
							FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 20
PLAN (C)*	*	*	*	*	,	•	*	*	*	*	* 389	* 20	9 *	598
FORCST(C)*	*	*	*	*	4	t	*	*	*	*	* 389) * 20	9 *	598
ACTUAL(C)*	*	*	*	*	,	t .	*	*	*	*	*	*	*	
*	*	*	*	*	+	t	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	+	t	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	4	r	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	,	t	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	E MILESTONE	START	END
056 PO208-CA	D CAD/E	5911												
CO#: B EQF	'N 004	EQUIPMEN	IT AND FUE	RNITURE					389	0	05/20			
056 PO208CDD	R CAD I	DIGITAL DI	SPATCH RE	EFRESH PR	OJECT									

EQFN 014 EQUIPMENT AND FURNITURE 06/22

181

28

21

14

06/20

06/20

06/22

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/19 \$746,219,020.77 (CITY)

CONTRACT LIABILITY: \$361,998,272.72 (CITY)

\$47,671,665.68 (NON-CITY) \$7,349,849.05 (NON-CITY)

		ADOPTED APPROP	RIATIONS	COMMITMENT PLAN						
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 * I	TY 21 *	FY 22 *	FY 23		
CITY(C)	126,249 *	328,219 *	234,624 *	210,841	513,573 *	336,151 *	483,336 *	217,797		
NON-CITY(N)	,	*	*	-	32,882 *	6,459 *	7,300 *	-		
				FY 2020						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)		
JULY	3,577 *	3,577 *	14,333		0	*	0 *	0		
AUG	0 *	0 *	0		0	*	0 *	0		
SEPT	3,103 *	3,103 *	0		0	*	0 *	0		
OCT	0 *	15,726 *	0		0	*	0 *	0		
NOV	0 *	0 *	0		0	*	0 *	0		
DEC	0 *	0 *	0		0	*	0 *	0		
JAN	4,600 *	14,330 *	0		0	*	0 *	0		
FEB	1 *	1 *	0		0	*	0 *	0		
MARCH	5,451 *	7,047 *	0		0	*	0 *	0		
APRIL	1,500 *	1,611 *	0		0	*	0 *	0		
MAY	1,899 *	1,911 *	0		0	*	0 *	0		
JUNE	493,442 *	509,387 *	0		32,882	* 3	2,882 *	0		
FY 20	513,573 *	556,693 *	14,333		32,882	* 3	2,882 *	0		

CO#: M1 EQFN

111 CCN8COMP

CO#: N2 EQFN

CO#: N1 EQFN

CO#: M1 EQFN

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

City Council Computers

111 CLERKCOMP City Clerk Computers

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:	F. 07/31	-/ 19		,173.45 \$.00 ,826.55	(CITY) (CITY)					\$.00 (NON-C .00 (NON-C	TTY)	
	* FY 2	0 *	FY 21		22 *	FY 23	*	*	FY 20	*	FY 21 *	-	-	FY 23
ADOPTED (C)*	*		*	*		*	(C)*		7 *	*		*	
APPROPRIATION:								ITMENT PLA						
(N) *	*		*	*		*	(N)*	•	*	*		*	
							Y 2020							
	ULY AU			OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 20
PLAN (C)*	*	*	31 *	*	*		*	*		k	*	* 2,26		2,29
FORCST(C)*	*	*	31 *	*	*		*	*		k	*	* 2,26		2,29
ACTUAL(C)*	*	*	*	*	*		*	*		t .	*	*	*	
*	*	*	*	*	*		*	*		k	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	••	k	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	* :		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* 1	k .	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
CO#: M1 EQFN L11 CCN2CHTS CO#: M3 EQFN	City Hal	l - Tele	AND FURN COmmunic AND FURN	ations S	ystem Up	grade			31 374	0	09/19 06/20			
.11 CCN2COMP CO#: M2 EQFN	City Cou	ncil Tec		Upgrade					139	0	06/20			
111 CCN6CB6 EQFN	Communit		#6 Compu						35	0	06/20			
111 CCN6CB7 EQFN	Communit 001 EQ		#7 Compu						35	0	06/20			
111 CCN6PADV CO#: M1 EQFN	Public A 001 EQ		s Office AND FURN						165	0	06/20			
11 CCN7COMP CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	003 EQ	UIPMENT UIPMENT	nputers AND FURN AND FURN AND FURN	IITURE					18 3 77	0 0 0	06/20 06/20 06/20			
L11 CCN7LIC	Long Isl	and City	wifi						90	0				

80

43

684

100

06/20

06/20

06/20

06/20

0

0

0

PAGE: 1212

MGN PROJECT AGY ID NO DESCRIPTION				CITY	NC	PLAN	C	URRENT	MILEST	ONE							
AGY ID NO	GY ID NO DESCRIPTION									COST	COST	COMM DA	TE MI	LESTONE	START	END	
		001 EQ		ND FURN	ITURE	Room				35 15	0	06/20 06/20					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALAN(CE AS O			\$210 \$1,176	CHASE OF ,485.56 \$.00 ,203.44	ELECTRONI (CITY) (CITY) (CITY) FY 23	C DATA	PROCESSIN	NG MACHINES			\$.00 \$.00 \$.00	(NON-CI	TY) TY)		
ADOPTED	(C)*	FY Z	*	FY ZI	* FI		FY 25	*	(C)*	FY_20 204			*	FY 22	<u> </u>	Y 23	- -
APPROPRIATI								COMMT	TMENT PLAN								
AFFROFRIATI	(N)*		*		*	*		*	(N)*	•	*		*		*		*
	(21)						FY	2020	(21)								
	JULY	AUG	G SE	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE	F	Y 20	
PLAN (C)*		*	*	*	*	*	*		*	* *		*	*	204	*	20	04
FORCST(C)*		*	*	*	*	*	*		*	* *		*	*	204	*	20	04
ACTUAL(C)*		*	*	*	*	*	*		*	* *		*	*		*		
*		*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*		*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*		*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*		*	*	*	*	*	*		*	* *		*	*		*		
MGN PROJECT										CITY	NC	PLAN	_		MILEST		
AGY ID NO	DI	ESCRIPT:	ION							COST	COST	COMM DA	TE MI	LESTONE	START	END	
111 KBP5COM CO#: M1 EQ			ugh Hall UIPMENT A			ades				204	0	06/20					

DIDGER LINE. DI MOLC. EMG. H. OEC MOL. DIDGUAGE OF ELEGEDONIC DATA PROGREGATIVE MAGNITURE

BUDGET LINE: PU AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF LLITY: RES:	: 07/3	856 M02 1/19 FY 21	\$ \$7	PURCHASE \$43,731. \$.0 748,182. FY 22	60 00	ELECTRON: (CITY) (CITY) (CITY) FY 23	C DATA	A PROC	ESSING	MACHINES	*	IATTAN FY 21	\$.00 \$.00 \$.00	O (NON	-CITY) -CITY) -CITY)	FY 2	22 +
ADOPTED (C)	11 20	*	F1 21	*	FI 22	*	F1 23	*		(C)*		·*	FI ZI	*	F1 44	*	FI 2	<u> </u>
APPROPRIATIONS								COMM	TMENT	PLAN								
(N)	+	*		*		*		*		(N)*		*		*		*		*
								2020										
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN		EB	MARCH	APRII		AY	JUNE		FY 2	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	40 * 40 *		40
FORCST(C)* ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	40 ^		40
*	*	*	*		*	*	*		*	*	*		*	·	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	•	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI							- 1		_	ITY OST	NC COST		AN DATE 1	CURREN MILESTO		ESTONI RT EÌ	
111 MBP2COMP CO#: M7 EQFN	Manhattan 001 EQU		gh Presid AND FURN		Compute	r E	quipment (Jpgrade)		40	0	06/	20				
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ILITY: RES: * FY 20 * 4		FY 21	\$1,0	781,639. \$. 041,903. FY 22	00	(CITY) (CITY) (CITY) FY 23	* * COMM:	TMENT	* (C)* 'PLAN (N)*	FY 20 780	*	FY 21	\$.00 \$.00 \$.00 *	O (NON	-CITY) -CITY) -CITY) * *	FY 2	23 * *
							FY	2020										
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	E	'EB	MARCH	APRII	_ M	AY	JUNE		FY 2	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	•	*	780 *		780
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	780 *		780
ACTUAL(C)* *	*	*	*		*	*	*		*	*	*	•	*	,	 *	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	•	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON								_	ITY OST	NC COST		AN DATE 1	CURREN		ESTONI RT E1	
111 RBP5VIDE CO#: M1 EQFN	RDA: Over		f Videota AND FURN		System						50	0	06/	20				
111 RDAXWIRE EQFN	RDA Insta 001 EQU		n of Inte		Wiretap	Sys	stem				410	0	06/					
111 RDA6RDVE										4	110	U	007	20				
CO#: M3 EQFN	RDA Video 001 EQU		ment Upgr AND FURN	rade							320	0	06/					

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES AVAILABLE BALANCE AS OF: 07/31/19 \$176,878.67 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,982,520.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 20 FY 22 ADOPTED (C)* (C)* 142 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 142 * 142 FORCST(C)* 142 * 142 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

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

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/19 \$6,900.69 (CITY) \$7,787,001.66 (NON-CITY) CONTRACT LIABILITY: \$6,477.47 (CITY) \$.58 (NON-CITY) ITD EXPENDITURES: \$548,375,249.84 (CITY) \$30,742,470.76 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 6 * * * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* 7,787 * (N)* FY 2020 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 20 PLAN (C)* 6 FORCST(C)* 6 6 ACTUAL(C)* PLAN (N)* 7,787 * 7,787 FORCST(N)* 7,787 * 7,787 ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
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

PAGE: 1215

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE		
111 SAND3MDA EQFN			t of Hard		Software	de	stroyed by Hu	rrica	n	4	6	06/20)			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	LANCE AS	OF: 07/3	: 856 71: 31/19	\$202,2	URCHASE 51,081.9 76,793.1	3		ΓA PR	OCESSIN	G SOFTWARE	, HARD			(NON-C	-	
ITD EXPENDITU			\$:		89,089.6		(CITY)							(NON-C		
		<u>* 20 * </u>			FY 22		FY 23 *		*	FY 20			*			FY 23 *
ADOPTED (C) APPROPRIATIONS		*	102,41	4 *	220,972	*	171,819 *		(C)* NT PLAN	223,716	, *	152,754	*	233,707	*	175,336 *
(N)		*		*		*	*		(N)*		*		*		*	*
			GED#	0.00	37077		FY 2020			NA DOTT	1 DD TT	363.7				00
		AUG 3,136 *	SEPT 3,987 *	OCT	* NOV	*	DEC JAN	*	FEB	MARCH * *	APRIL	<u>MA3</u>		<u>JUNE</u> 214,29!	5 *	FY 20 223,716
		3,136 *	3,987 *		*	*	*	*		* *		*	*			223,716
ACTUAL(C)* 2,		*	*		*	*	*	*		* *		*	*		*	2,298
* DI 331 (31) *	*	*	*		*	*	*	*		*		*	*		*	950
PLAN (N)* FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	00.) *) *	850 850
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
MGN PROJECT										CITY	NC	PLAN	J	CURRENT	MTT.E	CTONE
AGY ID NO	DESCRI	PTION								COST	COST			ILESTONE		
					_		_									
111 ACT8LANU EQFN			Actuary Co F AND FUR		Network	Up	grade			20	0	06/20)			
111 BOE9VOIPK EQFN			ions VoIP F AND FUR		e for Br	ook	:lyn Borough O	ffice		190	0	06/20)			
111 BROADBAND				NT III TO EI					10	000	0	06/20				
EQFN EQFN			r and fur! r and fur!							,000 ,000	0	06/20 06/21				
EQFN			r AND FUR							,324	Ö	06/22				
EQFN			r and furi							,050	0	06/23				
EQFN			I AND FUR							,919	0	06/24				
EQFN EQFN			r and fur! r and fur!							,919 ,919	0	06/25 06/26				
EQFN			r and fur							,869	ő	06/27				
111 CCHR9ERPL	CCITE C	lago Nom-	and Entr	rnrica	Pogo::====	ית	anning Gustan									
EQFN			and Ente: I AND FUR		Resource	PI	anning System			251	0	06/20	1			
CO#: M2 EQFN			r AND FUR							48	Ö	07/19				
CO#: M3 EQFN			r and fur							52	0	08/19				
111 CCN5UPGR CO#: 15 EQFN			inance IT F AND FUR		tructure	Up	grade			194	0	06/20)			
-		_														
111 CCN8UPGR			ocal Area		k Upgrad	e				129	0	06/20	,			
EQFN EQFN			r and fur! r and fur!							210	0	06/20 06/20				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 CITYADMIN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQF	Citywide Administrative Systems 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 047 EQUIPMENT AND FURNITURE 048 EQUIPMENT AND FURNITURE	10,038 12,235 20,791 26,177 28,680 28,680 27,623 24,503 17,280 12,571	0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
111 CITYTECH EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Technology Upgrade 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE	28,831 75,505 127,372 92,368 49,611 64,963 143,445 98,011 69,200 64,896	0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
111 CITYXASTR EQFN	DOITT NYPD Logging and Recording Expansion (Astro Upgrade) 001 EQUIPMENT AND FURNITURE	776	0	06/20		
111 CITYXJTMC EQFN	DOITT NYPD JOINT TRAFFIC MANAGEMENT CENTER 001 EQUIPMENT AND FURNITURE	916	0	06/20		
111 CITY6R911 CO#: 18 EQFN	DOITT PSAC1 Technology Refresh 002 EQUIPMENT AND FURNITURE	116	0	06/20		
111 CITY7CAD1 EQFN	DOITT PSAC1 NYPD ICAD Hardware Upgrade 001 EQUIPMENT AND FURNITURE	77-	0	09/19		
111 CITY7PSC1 EQFN	DOITT PSAC1 Network Refresh 001 EQUIPMENT AND FURNITURE	168	0	06/20		
111 CITY7SECR CO#: N1 EQFN	DOITT PSAC1 Public Safety IT Security 001 EQUIPMENT AND FURNITURE	19-	0	08/19		
111 CITY7TEXT CO#: 19 EQFN	DOITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE	4,761	0	06/20		
111 CITY8NGEN CO#: 19 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	188	0	06/20		
111 CITY8SDE CO#: 19 EQFN	DoITT Citytech Pre-Production Environment (SDE) Enhancement 001 EQUIPMENT AND FURNITURE	353	0	06/20		
111 CITY9NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	1,406	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	
CO#: M9 EQFN CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	68 6	0	08/19 09/19		
111 CITY9TEXT EQFN	DOITT Next Generation Program Text to 911 L&R Expansion 001 EQUIPMENT AND FURNITURE	51	0	06/20		
111 CJRITECH EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE	86,000	0	06/20		
111 COMPXNFCP EQFN	Comptroller: OAISIS Enhancement 001 EQUIPMENT AND FURNITURE	332	0	06/20		
111 COMP3INFR CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/20		
111 COMP4CHK CO#: M6 EQFN CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	676- 70-	0	08/19 09/19		
CO#: 13 EQFN 111 COMP7CCHE	001 EQUIPMENT AND FURNITURE Comptroller Checkbook NYC NYCHA Integration	903	0	06/20		
CO#: M3 EQFN CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	676 70	0 0	08/19 09/19		
111 COMP8NTWK CO#: 19 EQFN	Comptroller - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	348	0	06/20		
111 COMP8OIS CO#: M1 EQFN CO#: M6 EQFN	Comptroller - OAISIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 74-	0	06/20 07/19		
111 COMP9INFR EQFN CO#: M1 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	11,257 54	0	06/20 09/19		
111 DANY9PHNE EQFN CO#: N1 EQFN	District Attourney of New York VoIP Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	153 9	0	06/20 09/19		
111 DCAXAUTOM EQFN EQFN	DCA Licensing Automation Project 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	7,550 4,500	0	06/21 06/22		
111 DCA8CRMU CO#: 19 EQFN	DCA OFE Customer Relationship Management System Upgrade 001 EQUIPMENT AND FURNITURE	452	0	06/20		
111 DCA8NETWK CO#: 19 EQFN	DCA Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	25	0	06/20		
111 DCA9MEMS1 EQFN	DCA Mobile Enforcement Management System (MEMS) 001 EQUIPMENT AND FURNITURE	649	0	06/20		
111 DCP9NETUP EQFN	Dept of City Planning - Desktop and LAN Upgrade 001 EQUIPMENT AND FURNITURE	163	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTON COMM DATE MILESTONE START 1	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	82 36	0 0	07/19 08/19	
CO#: M2 EQFN CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	60	0	08/19	
com. Ho Egin	OUT DESTINANT TAND TOTALLISTED	00		03/13	
	DDC Network Switch Upgrade		_		
EQFN	001 EQUIPMENT AND FURNITURE	2,025	0	06/20	
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)				
EQFN	001 EQUIPMENT AND FURNITURE	6,374	0	06/20	
EQFN	002 EQUIPMENT AND FURNITURE	12,100	0	06/21	
EQFN	003 EQUIPMENT AND FURNITURE	14,846	0	06/22	
EQFN	004 EQUIPMENT AND FURNITURE	4,910	0	06/23	
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/24	
111 DOEYUDECT	DOF Workstation Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	2,325	0	06/20	
		2,525	ŭ	00, 20	
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services				
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/20	
111 20202222					
	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	130	0	06/20	
EQFN	OUI EQUIPMENT AND FURNITURE	130	U	06/20	
111 DOF8PTSC	DOF Property Tax System Consultants				
EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/20	
~	~				
	DOF ACRIS Storage Upgrade				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	228	0	08/19	
111 DOEGACETS	DOF ACRIS OCR Enhancement QC and SI				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,202	0	09/19	
COM. HI LIGHT	OUT DECITION TOTAL TOTAL	3,202	Ū	03/13	
111 DOF9BTSCO	DOF Business Tax System Enhacements (CO #5)				
EQFN	001 EQUIPMENT AND FURNITURE	238	0	06/20	
	DOF Digital Tax Map Implementation	4 452	•	06/00	
EQFN	001 EQUIPMENT AND FURNITURE	4,453	0	06/20	
111 DOF9PAYS	DOF Payments and Receivables Repository Infrastructure				
EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/20	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	375	Ō	08/19	
	DOF 375 Pearl Street Technical Outfitting		_		
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/20	
111 DOF9PTSC	DOF Property Tax System Consultants				
EQFN	001 EQUIPMENT AND FURNITURE	690	0	06/20	
		050	ŭ	00, 20	
111 DOF9PTSCO	DOF Property Tax System Enhacements (CO #22-30)				
EQFN	001 EQUIPMENT AND FURNITURE	722	0	06/20	
444					
	DOF Property Tax System Partitioning Licenses	0.5	^	06/20	
EQFN CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	25 212	0	06/20 08/19	
COM: MI EOLN	OUT PÄOTEMENI WAD EOWATIONE	212	U	00/13	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOF9RADIO EQFN	DOF Sheriff's Office Dispatch and Radio Upgrade 001 EQUIPMENT AND FURNITURE	5,240	0	06/20		
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/20		
111 DOITXMAYR EQFN	DOITT NYCICN Radio Equipment Upgrade 001 EQUIPMENT AND FURNITURE	287	0	06/20		
111 DOIT5TLC EQFN	DOITT TLC TIPS 001 EQUIPMENT AND FURNITURE	14-	0	09/19		
111 DOIT7BACL CO#: N7 EQFN	DOITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	10-	0	07/19		
111 DOIT9VPII EQFN CO#: M7 EQFN	DOITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,297 277	0	06/20 09/19		
111 DOI9RELO EQFN CO#: M7 EQFN	DOI 180 Maiden Lane Technology Outfitting 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	104 1	0	06/20 08/19		
111 DORXNETUP EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	552	0	06/20		
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	38	0	06/20		
111 DYCDXBIRS EQFN EQFN	DYCD Business Intelligence and Reporting System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,300 565	0	06/20 06/21		
111 DYCD9ECMS EQFN EQFN	DYCD Modernization Initiative Phase 2 - ECMS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	988 544	0	06/20 06/21		
111 FISA7FMSN CO#: 19 EQFN CO#: 20 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	164 187	0	06/20 06/21		
111 FISA7KEEP CO#: 19 EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/20		
111 FISA7MDOE EQFN CO#: M5 EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 35	0	06/20 09/19		
111 FISA7MWCM CO#: M6 EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	10	0	09/19		
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	124	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
111 FISA8PIPE CO#: N2 EQFN CO#: 19 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	41- 185	0	09/19 06/20		
111 FISA9COPS CO#: M1 EQFN CO#: M2 EQFN	FISA Comprehensive Officer Pension System (COPS) 2.0 Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	321 688	0	08/19 08/19		
111 FISA9FMSI EQFN	FISA Financial Management System (FMS) Interface Upgrade 001 EQUIPMENT AND FURNITURE	161	0	06/20		
111 FISA9GB87 EQFN	FISA Lease Tracking Upgrade for GASB 87 Compliance 001 EQUIPMENT AND FURNITURE	22	0	06/20		
111 FISA9PPRT CO#: M1 EQFN EQFN	FISA FMS Web Service Integration 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,656 2,938	0	07/19 06/20		
111 LAWXINFOB EQFN	LAW Infoblox Deployment 001 EQUIPMENT AND FURNITURE	419	0	06/20		
111 LAWXRELOC EQFN CO#: M1 EQFN	LAW 233 Broadway Relocation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	208 630	0	06/20 07/19		
111 LAW9RTAV1 EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	312	0	06/20		
111 LAW9RTAV3 CO#: 20 EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	170	0	06/20		
111 LPC2PILL CO#: 20 EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/20		
111 MDA6INFR CO#: N2 EQFN CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	15 89	0	09/19 06/20		
111 MDA7CYBR CO#: 19 EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	614	0	06/20		
111 MDA7MDAU CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	316	0	06/20		
111 MDA8MDAV CO#: M8 EQFN CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 429	0	09/19 06/20		
111 OATHXITUP EQFN	OATH New Bronx Locatoin IT Equipment 001 EQUIPMENT AND FURNITURE	206	0	06/20		
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 002 EQUIPMENT AND FURNITURE	112	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CO#: N7 EQFN		26	0	09/19		
111 OATH9ATAS EQFN	OATH ATAS Enhancement 001 EQUIPMENT AND FURNITURE	263	0	06/20		
	22 CORTLANDT STREET STREET TECHNOLOGY OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/20		
CO#: M2 EQFN CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	16 10	0 0	08/19 09/19		
111 OMB6UPGR	OMB Network Upgrade					
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/20		
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/21		
111 OOM7UPGR EQFN	Mayor's Office Server and Voice Upgrade 001 EQUIPMENT AND FURNITURE	86	0	06/20		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	149	0	08/19		
_	-		· ·	00, 13		
CO#: 20 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	234	0	06/20		
111 OCNDYDECK	OSNP Desktop Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	119	0	06/20		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	384	ő	09/19		
111 OSNP9RADO	OSNP Radio System Upgrade					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	192	0	08/19		
111 PU16PROJ						
EQFN	005 EQUIPMENT AND FURNITURE	5,802	0	06/20		
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning					
EQFN	038 EQUIPMENT AND FURNITURE	23,456	0	06/21		
EQFN	039 EQUIPMENT AND FURNITURE	53,874	0	06/22		
EQFN	046 EQUIPMENT AND FURNITURE	47,831	0	06/23		
EQFN	047 EQUIPMENT AND FURNITURE	47,293	0	06/24		
EQFN	048 EQUIPMENT AND FURNITURE	46,075	0	06/25		
EQFN	049 EQUIPMENT AND FURNITURE	43,273	0	06/26		
EQFN	050 EQUIPMENT AND FURNITURE	36,369	0	06/27		
EQFN	051 EQUIPMENT AND FURNITURE	28,097	0	06/28		
EQFN	052 EQUIPMENT AND FURNITURE	29,221	U	06/29		
	QCDA Network Upgrade	4 601	•	06/00		
EQFN	001 EQUIPMENT AND FURNITURE	4,681	0	06/20		
	Queens County District Attorney Network Infrastructure Upgra	894	0	06/20		
EQFN CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	894 34-	0	06/20 07/19		
-	_	J4-	0	01/13		
	RDA Installation of Intercept Wiretap System	360	^	06/00		
EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/20		
111 SBS5WKSC EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	12	0	06/20		
- DÖLM	OUT TEOTITION TOTALLOUD		U	00,20		

PAGE: 1222

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	382	0	08/19	MILESIONE	SIAKI	END
111 SBS6HIRE	SBS Hire NYC Portal						
CO#: M6 EQFN		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 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	20	0	06/20			
111 TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet						
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	987	0	06/20			
111 TLC9CCLD EQFN	TLC Hardware to Support City Council Legislative Mandates 001 EQUIPMENT AND FURNITURE	137	0	06/20			
T2111	OUT INCITIANT THE POINT OF THE PROPERTY OF THE	137		00,20			
111 TLC9NETUP EQFN	TLC Beaver Street Network Equipment Upgrade 001 EQUIPMENT AND FURNITURE	426	0	06/21			
111 TLC9PCREP	TLC PC Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	171	0	06/20			
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	116	0	06/20			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	20	ő	09/19			
-	-		•	05, _5			
111 XDA8BWC CO#: M5 EQFN	XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE	83	0	06/20			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	0.3	U	06/20			
	XDA - Network Infrastructure Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,307	0	06/20			
111 XDA9UPGR	XDA - Network Upgrade and Deploy GIS						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	828	0	06/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	398	0	08/19			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	9	0	09/19			
858 DOITSVOT3	DoITT Citywide VoIP Implementation Phase 3						
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	67	0	06/20			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		856 ' 31/19	\$14	,835	CHASE OF ,942.57 ,269.52	'ELECTR (CITY) (CITY)		TA PI	ROCESSI	NG EQUIPME	ENT FOR	\$	3.00	(NON-CITY (NON-CITY	•
ITD EXPENDITU						,056.29	(CITY)								(NON-CITY	
		20 *	FY 2	1 * *	FY	22 *	FY 2			*	FY 20		FY 21 '		FY 22 *	FY 23 *
ADOPTED (C) APPROPRIATIONS		*		*		*		* COM		(C)* INT PLAI	5,66	5 ×	5,753 [*]	•	11,251 *	12,930 *
APPROPRIATIONS (N)		*		*		*		*	MITIME	(N) *	•	*	,	r	*	*
(N)		``						FY 2020		(14)			<u> </u>		``	"
л	LY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE	FY 20
PLAN (C)*		1,418 *	465		*	*		*	*		*	*	*	*	3,782 *	
FORCST(C)*		1,418 *	465		*	*		*	*		*	*	*	*	3,782 *	•
ACTUAL(C)*	*	*		*	*	*		*	*		*	*	*	*	*	
*	*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*		* *	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN		CURRENT MI	
AGY ID NO	DESCRI	PTION									COST	COST	COMM DAT	E M	LESTONE ST	ART END
111 FISA4FDC	FISA D	ata Cente	er (FDC) Upgra	ıde											
CO#: P9 EQFN		EQUIPMENT									45	0	06/20			
CO#: Q1 EQFN	001	EQUIPMENT	' AND F	URNITUR	E						114	0	08/19			
111 FISA7HIRE						Upgrade	s									
EQFN		EQUIPMENT									38	0	06/20			
CO#: N6 EQFN		EQUIPMENT									224	0	06/20			
CO#: N7 EQFN	002	EQUIPMENT	. AND F	URNITUR	Œ						430	0	09/19			
111 FISA8DCIU	FISA D	ata Cente	er Upgra	ade												
EQFN	001	EQUIPMENT	'AND F	URNITUR	Œ						360	0	06/20			
111 FISA8LANU	FISA-C	PA Local	Area No	etwork	(LAN) Upgrad	le									
CO#: M6 EQFN		EQUIPMENT				,					294	0	08/19			
CO#: 20 EQFN		EQUIPMENT									656	0	06/20			
444																
111 FISA9DATA						ansion				-		0	06/20			
EQFN CO#: M1 EQFN		EQUIPMENT EQUIPMENT									L,668 L,010	0	06/20 08/19			
CO#: M2 EQFN		EQUIPMENT								-	35	0	09/19			
com till light	001		- 1212 -	01411101	_						33	·	037 23			
111 FIS8CMOD	FISA C	ontent Ma	anager (On Dema	ınd											
CO#: M4 EQFN	001	EQUIPMENT	AND F	URNITUR	Œ						308	0	06/20			
CO#: 20 EQFN	001	EQUIPMENT	' AND F	URNITUR	EΕ						103	0	06/21			
111 DUI (ADDO I	ETG3.1G	EDD Dec		G	T		-									
111 PU16APROJ		EQUIPMENT				ear Fund	s				483	0	06/20			
EQFN	001	₽Ã0TEM₽NJ	י אווא די	OKINTION	ث						103	U	00/20			
111 PU16APRO1						nds										
EQFN		EQUIPMENT									7,695	0	06/21			
EQFN		EQUIPMENT									3,987	0	06/22			
EQFN		EQUIPMENT									5,810	0	06/23			
EQFN		EQUIPMENT									1,000	0	06/24			
EQFN		EQUIPMENT FOLLDWENT									1,000	0	06/25			
EQFN	020	EQUIPMENT	L AND F	OKMITION	ث.					3	3,000	U	06/26			

MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT:	ION								COST	COST	COMM D	ATE M	ILESTONE	START	END	
EQFN	029 EQT	JIPMENT	AND FUR	NITURE						3,000	0	06/2	7				
EQFN	031 EQ	JIPMENT	AND FUR	NITURE						60	0	06/2	2				
EQFN	032 EQU	JIPMENT	AND FUR	NITURE						518	0	06/2	3				
EQFN	033 EQ	JIPMENT	AND FUR	NITURE						252	0	06/2	4				
EQFN	034 EQU	JIPMENT	AND FUR	NITURE						308	0	06/2	5				
EQFN	035 EQ	JIPMENT	AND FUR	NITURE						467	0	06/2	6				
EQFN	036 EQ	JIPMENT	AND FUR	NITURE						1,590	0	06/2	7				
EQFN			AND FUR							740	0	06/2	8				
EQFN			AND FUR							2,027	0	06/2	9				
EOFN			AND FUR							8,000-	Ō	06/2					
EQFN			AND FUR							9,000-	0	06/2					
EQFN			AND FUR							5,000	0	06/2					
EQFN			AND FUR							5,000	Ö	06/2					
EQFN			AND FUR							5,000	0	06/2					
EQFN	~		AND FUR							6,000	0	06/2	-				
EQFN	~		AND FUR							5,000	0	06/2					
										-	0	06/2					
EQFN			AND FUR							3,000	-						
EQFN			AND FUR							3,120	0	06/2 06/2					
EQFN	~		AND FUR							3,245	0	•	_				
EQFN	_		AND FUR							4,045-	0	06/2					
EQFN			AND FUR							1,204	0	06/2					
EQFN			AND FUR							1,602	0	06/2					
EQFN			AND FUR							2,613	0	06/2					
EQFN	_		AND FUR							2,612	0	06/2	-				
EQFN			AND FUR							2,141	0	06/2					
EQFN	057 EQ	JIPMENT	AND FUR	NITURE						1,011	0	06/2	7				
BUDGET LINE: PU AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES:			\$113,44	4,624.10 \$.00 9,508.90	AND SE (CIT) (CIT) (CIT) FY	() () ()	MENTS IN	CONNEC	TION WITH		PROJEC	\$.00 \$.00	•	ITY) ITY)	FY 23	
ADOPTED (C)*		000 *		*	*			*	(C)*		4 *		*		*		-
APPROPRIATIONS								COMMITM			_						
(N)*		*		*	*			*	(N)*		*		*		*		
(=1,7							FY 2	2020	(=, /								
JUL	Y AUC	7	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 20	
PLAN (C)*	*	*	*	*			*	*		*	*	*	*		4 *		4
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*		- 4 *		4
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*		*		-
*	*	*	*	*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*		*		
• •			*	*	*		*	*			*	*	*		*		
FORCST(N)*	·			*			*			*	*	*			*		
ACTUAL(N)*				^													
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE	
	DESCRIPTI	ON								COST	COST			ILESTONE			
77GI ID 110	DESCRIPT.	-011								CODI	COSI	COMM D	-11 CL	TTTTO TOME	PIAKI	עווייי	
	JUDGMENT E 059 LEC				CLAIM	s NEGO	TIAT	IONS		1	0	06/2	0				

MGN PROJECT AGY ID NO DESCRIPT	ION									CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE		
846 P-1CRO17A Williams CO#: 01 LEGL NE 900 LE			Recr B		4-207M S NEGO					1	0	06/2	20	DEVSCOPE	07/06	09/06
850 S216-415A WEST 59t CO#: A LEGL NE 200 LE				CLAIM	is ne go	TIAT	IONS			1	0	06/2	20	CONSCOMP	09/13	08/20
850 S219-233A CONSTRUC CO#: A LEGL NE 200 LE			5 GARA		IS NEGO	TIAT	IONS			1	0	06/2	20			
BUDGET LINE: PU-25 AVAILABLE BALANCE AS (CONTRACT LIABILITY: ITD EXPENDITURES:		19 \$30 \$28 \$46	6,762, 2,469, 0,859,	633.07 116.82	(CITY (CITY (CITY)))		AINA			\$	\$132,9	51.4	29 (NON-C 11 (NON-C 80 (NON-C	ITY)	
		FY 21 *				23			*	FY 20		FY 21		FY 22		FY 23 *
ADOPTED (C)* 96	682 * 3	340,151 *	349	,840 *	350	,356		тме	(C)* NT PLAN	224,972	*	373,277	*	382,966	*	383,482 *
(N)*	*	*		*			*		(N)*		*		*		*	*
						FY :	2020									
JULY AU	IG SEF	PT OCT		NOV	DEC	*	JAN	*	FEB 4	MARCH	APRI	L <u>M</u> 2	Y	* 193.77		FY 20
PLAN (C)* 31,159 *	*	*	34 * 34 *	*		*		*	4			*		* 193,77 * 193,76		224,972
FORCST(C)* 31,167 * ACTUAL(C)* 32,725 *	*	*	J 1 "	*		*		*		 * *				* 193,76	/ " +	224,972
ACTUAL(C) * 32,725 * *	*	*	*	*		*		*		* *		+		·	<u>.</u>	32,725
PLAN (N)* *	*	*	*	*		*		*		 * *						
* *		*						*		* *						
FORCST(N)* * ACTUAL(N)* *	*	*	*	*		*		*		* *		*		*	*	
ACTUALI(N)																
MGN PROJECT									(CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO DESCRIPT	ION									COST	COST			MILESTONE		
040 ACEDOE510 Condensi	ng Boilers		or Poo	ls						102	0					
	_	_														
040 ACEDOE511 Dual Fue			L								-					
	NSTRUCTION									106	0					
CO#: B CONS 001 CO	NSTRUCTION	N								749	0	06/2	20			
	stem Optim									799	0	06/2	20			
040 36550500 505				3 D.M.C	00 00	00T 6								DE114465=	06/10	06/10
	RELESS PNE	-	EKMOST.	ADTS -	∠U SCH	OOLS			_	21 5	^	06 15		DEVSCOPE	06/19	00/19
	NSTRUCTION		DITT						2	,315	0					
IFSP 100 II	'A CONSTRUC	TION SUPE	KATR							138	0	06/2	10			
040 ACEDOE801 DOE - Bu CONS 001 CO	ilding Man NSTRUCTION		ystem	Upgrade	1				1	,050	0	06/2	20			
040 ACEDOE804 DOE - Bo CONS 001 CO	oiler Contr ONSTRUCTION		llatio	n					5	,628	0	06/2	20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :		
040 ACEDOE805 CONS	DOE - Steam System Optimization 001 CONSTRUCTION	3,723	0	06/20			
040 ACEDOE807 CONS	DOE - Lighting Upgrade 001 CONSTRUCTION	1,107	0	06/20			
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/20			
040 ACEFIT901 CONS DSGN IFSP	OFIT - Chiller Optimization at FIT Building D 001 CONSTRUCTION 002 DESIGN 601 IFA CONSTRUCTION SUPERVIS	825 71 100	0 0 0	06/20 06/20 06/20			
040 ACEFIT902 CONS	FIT - Chiller Heat Recovery at FIT Alumni Hall 001 CONSTRUCTION	100	0	06/20			
040 ACEFIT903 CONS	FIT - Solar PV at FIT Building E 001 CONSTRUCTION	180	0	06/20			
040 SCACIP01 CONS	SCA - P.S.215 Roof Replacement 001 CONSTRUCTION	350	0	06/20			
040 SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION	1 6,500	0	06/20 06/20			
042 ACECUN801 CONS CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION 002 CONSTRUCTION	300 4,374	0	06/20 06/20	DEVSCOPE	06/18 (08/18
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	249	0	06/20	DEVSCOPE	07/19 (9/19
056 ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/20	DEVSCOPE	06/18 (09/18
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/20	DEVSCOPE	06/19 (09/19
056 ACEPOL901 CONS IFSP	NYPD - Chiller Replacement at 10 NYPD Precincts 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,713 250	0	06/20 06/20			
057 ACEFDN601 CO#: A3 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	61 201	0	06/20 06/20	DEVSCOPE	05/18 (07/18
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/20			
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/20	DEVSCOPE	11/17 (02/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 ACEFDN801 CONS	FDNY - Solar Photo-voltaic system at EMS 58 002 CONSTRUCTION	227	0	06/21	DEVSCOPE	09/18 11/18
057 ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,291	0	06/20	DEVSCOPE	10/18 12/18
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	114	0	06/21	DEVSCOPE	09/18 12/18
057 ACEFDN901 CONS DSGN IFSP	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 002 DESIGN 601 IFA CONSTRUCTION SUPERVIS	822 46 100	0 0 0	06/21 06/21 06/20		
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/21		
072 E16-0017 CONS IFSP	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2,978 200	0 0	06/20 06/20	DEVSCOPE	06/16 09/16
072 E16-0020 CO#: B CONS IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	2,374 300	0 0	06/20 06/20	DEVSCOPE	12/16 03/17
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/20		
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/20		
126 PV241BOIL CONS DSGN	MCNY - Boiler Replacement 003 CONSTRUCTION 010 DESIGN	238 29	0	06/21 06/21		
126 PV475ROOF DSGN CONS	NYST - NYC Ballet Roof Replacement 013 DESIGN 014 CONSTRUCTION	350 862	0	06/20 06/22		
801 LNC018CHA CONS	CHARLESTON - Site Acquisition and New Branch Construction 008 CONSTRUCTION	150	0	06/20	DSGN	07/17 07/17
801 NR COGEN CO#: BB CONS	DEP: North River Cogeneration Plant, Hudson River Greenway 004 CONSTRUCTION	1,237	0	06/20	DSGN	07/19 07/19
801 SOLAR2 CONS	CEC Stuyvesant Cove IncConstruction of Solar 2 008 CONSTRUCTION	2,000	0	06/20	DSGN	06/15 07/15
816 ACEDOH901 CONS IFSP	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 50	0 0	06/20 06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 005 CONSTRUCTION	75 34	0 0	06/20 10/19	DSGN	11/15	
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,458	0	06/20	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	06/20 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	07/19 06/20	DSGN	08/19	06/20
819 ACEHHC607 CONS CO#: R1 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION 001 CONSTRUCTION	3 4 5 600	0	06/20 07/19	DSGN	08/19	06/20
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/20			
826 ACEDEP405 CONS	BOWERY BAY ECM #8 005 CONSTRUCTION	604	0	06/22	DEVSCOPE	06/19	08/19
826 ACEDEP503 DSGN CNSP	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION	9,821 7,028	0	06/21 06/23			
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/20	DEVSCOPE	06/19	08/19
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/20	DEVSCOPE	06/19	08/19
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/20	DEVSCOPE	07/19	06/20
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION	84	0	06/20	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	06/20	DEVSCOPE	06/18	09/18
841 ACEDOT901 CONS IFSP	DOT- Boiler for Whitehall Ferry Terminal 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	226 50	0	06/20 06/20	DEVSCOPE	06/19	09/19

PAGE: 1229

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 ACEDPR402 CO#: H1 CONS	LIGHTING 013 CONSTRUCTION	34	0	06/20	DEVSCOPE	07/13 09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/20	DEVSCOPE	07/16 12/16
846 ACEDPR405 CONS CONS CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION	8 876 1	0 0 0	06/20 07/19 06/20	DEVSCOPE	07/15 09/15
846 ACEDPR408 CONS CONS	Centralized HVAC Controls 001 CONSTRUCTION 002 CONSTRUCTION	736 676	0	06/20 06/20	DEVSCOPE	07/19 12/19
846 ACEDPR601 CONS	DPR - Various locations - Pool Pumping system upgrade 001 CONSTRUCTION	192	0	06/21	DEVSCOPE	07/19 12/19
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/20	DEVSCOPE	07/19 12/19
	Blue Heron Nature Center HVAC System Retrofit R119-119M GE 350 CONSTRUCTION GENERAL	22	0	06/20	DEVSCOPE	07/19 12/19
	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GE 302 CONSTRUCTION GENERAL 305 CONSTRUCTION	197 381	0	06/21 06/21	DEVSCOPE	07/17 12/17
	FY15 site utility (dig job) plumbing CNYG-1815M GE 420 CONSTRUCTION GENERAL	152	0	06/21	DEVSCOPE	07/16 12/16
850 EO26-0001 CONS	DCAS -City Hall Campus: Tweed Courthouse - Light Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19 05/19
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building - Heat Light Installation 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19 05/19
850 EO26-0003 CONS	DFTA-Cypress Hills Senior Center - Lighting Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19 05/19
850 EO26-0004 CONS	DOHMH- Public Health Laboratory - Condensate Heat Recovery 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19 05/19
850 EO26-0005 CONS	NYPL -Richmondtown Branch Library - Window Upgrades 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19 05/19
850 EO26-0006 CONS	NYPL - St. George Library Center - Window Upgrades 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19 05/19
850 EO26-0007 CONS	DOT - Brookville Yard (Rosedale Arterials/Fleet Services) 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19 05/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 EO26-0008 CONS	DOT - Sign Shop - Lighting Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0009 CONS	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 EO26-0015 CONS	DCLA - NY Botanical Garden Campus: ECAG Service Bldg (Round) 001 CONSTRUCTION	300	0	06/22	PROJSTRT	03/19	03/19
850 EO26-0016 CONS	DCLA-NYBG Maintenance Buildings - Lighting Upgrade 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	05/19
850 E12-0035 CO#: A6 CONS CO#: A8 CONS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 002 CONSTRUCTION 002 CONSTRUCTION	107 6	0	06/20 06/20			
850 E12-0037 CO#: A SVCS CO#: 04 IFDS	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 008 SERVICES 020 IFA DESIGN	15 10	0	06/20 06/20			
850 E14-0001 CO#: 04 CONS CO#: 04 IFSP CO#: B CONS CO#: B1 CONS CO#: C CONS	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	6 1 36 50 14	0 0 0 0	06/20 06/20 06/20 06/20 06/20	PROJSTRT	01/14	01/14
850 E14-0003 CO#: RF DSGN CO#: R8 DSGN CO#: A1 CONS CO#: A2 CONS CO#: 05 CONS CO#: 05 CONS CO#: 08 SVCS	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 SERVICES	1 7 478 188 37 13	0 0 0 0 0	06/20 06/20 06/21 06/21 06/21 06/21 06/20	PROJSTRT	01/14	01/14
850 E14-0006 CONS CO#: 04 CONS	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 006 CONSTRUCTION 006 CONSTRUCTION	64 100	0	06/20 06/22	PROJSTRT	01/14	01/14
850 E14-0008 CO#: A CONS CO#: A1 CONS CO#: A4 CONS CO#: 03 IFSP	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	118 200 91 62	0 0 0 0	06/20 06/21 06/20 06/20			
850 E14-0011 CONS CO#: A CONS	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	66 9	0 0	06/20 06/20	PROJSTRT	01/14	01/14
850 E14-0012 CO#: 01 IFSP	DCAS - SUN BUILDING ENERGY UPGRADE 601 IFA CONSTRUCTION SUPERVIS	35	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
850 E14-0017	DHS - Bellevue Men's Shelter					
CO#: AA DSGN	006 DESIGN	18	0	06/20		
CONS	007 CONSTRUCTION	33	0	06/20		
CO#: AA CONS	007 CONSTRUCTION	4	0	02/20		
CO#: AA CONS		68	0	06/20		
CO#: AI CONS	007 CONSTRUCTION 007 CONSTRUCTION	15	0	06/20		
CO#: TA SVCS	007 CONSTRUCTION 008 SERVICES	1	0	06/20		
		9	•	•		
CO#: TR SVCS	008 SERVICES	3	0	06/20		
CO#: T3 SVCS	008 SERVICES	3	U	06/20		
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT 01/14 01/14	
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE					
CO#: SP CONS	002 CONSTRUCTION	7	0	06/20		
CO#: 02 CONS	002 CONSTRUCTION	3	0	06/20		
IFDS	602 IFA DESIGN	20	0	06/20		
850 E16-0002	DCAS - Queens Civil Court				PROJSTRT 03/18 03/18	
CO#: N1 DSGN	001 DESIGN	120	0	06/20	11000111 03/10 03/10	
CO#: N1 DSGN	001 DESIGN	59	0	06/20		
COM: NZ DSGN	002 CONSTRUCTION	1,461	0	06/20		
CO#: A1 CONS	002 CONSTRUCTION		0	06/20		
		1,271	0			
CONS	004 CONSTRUCTION	924 7	0	06/20		
SVCS	005 SERVICES		-	06/20		
IFSP	102 IFA CONSTRUCTION SUPERVIS	175	0	06/20		
CO#: 01 IFDS	601 IFA DESIGN	50	0	06/20		
850 E16-0003	DCAS - Manhattan Civil Court				PROJSTRT 03/18 03/18	
CO#: N1 DSGN	001 DESIGN	130	0	06/20		
CO#: N2 DSGN	001 DESIGN	76	0	06/20		
CONS	002 CONSTRUCTION	781	0	06/20		
CONS	004 CONSTRUCTION	2,439	0	06/20		
CO#: A1 CONS	004 CONSTRUCTION	1,331	Ö	06/20		
SVCS	005 SERVICES	2	Ō	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	94	Ö	06/20		
850 E16-0004	DSNY - Queens 7 District Garage Annex				PROJSTRT 03/18 03/18	
CO#: N1 DSGN	001 DESIGN	24	0	06/21		
CO#: A1 CONS	002 CONSTRUCTION	200	0	06/21		
CO#: * CONS	003 CONSTRUCTION	66	0	06/20		
CO#: ** CONS	003 CONSTRUCTION	30	0	06/20		
CO#: N1 CONS	003 CONSTRUCTION	2	0	06/20		
CO#: 02 CONS	003 CONSTRUCTION	362	0	06/20		
SVCS	005 SERVICES	13	0	06/20		
CO#: 1 SVCS	005 SERVICES	9	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	174	0	06/20		
850 E16-0005	DCNV Manhattan 2 Digtmigt Camage				DDO TOWDW 02/19 02/19	
CO#: N1 DSGN	DSNY -Manhattan 3 District Garage 001 DESIGN	23	0	06/21	PROJSTRT 03/18 03/18	
CO#: NI DSGN	002 CONSTRUCTION	542	0	06/21		
CO#: NN CONS	002 CONSTRUCTION	200	0	06/20 06/21		
	002 CONSTRUCTION 004 SERVICES	200 12	0	06/21		
CO#: 1 SVCS	OJ SEKATCES	12	U	00/20		

DESCRIPTION DESCRIPTION SUPERVIS 113 0 06/20	MGN PROJECT AGY ID NO	DEGCETTUTON	CITY COST	NC COST	PLAN	CURRENT MILESTONE
DCAS - LOUIS J LEFKOMITZ - ENERGY EFFICIENCY UPGRADE 1 0 06/20 DESIGN 001 DESIGN 1 0 06/20 COH: B DSGN 001 DESIGN 1 0 06/20 COH: N DSGN 001 DESIGN 1 0 06/20 COH: N DSGN 001 DESIGN 1 0 06/20 CONSTRUCTION 1 0 06/20 CONSTRUCTION SUPERVIS 201 0 06/20 CONSTRUCTION 2,660 0 06/21 CONSTRUCTION 2,660 0 06/21 CONSTRUCTION 2,660 0 06/20 CONSTRUCTI						MILESIONE START END
DEGN	11 01	TOT III COMBINGGIOM BOLEMAD	113	·	00, 20	
COH: N DSCN DOID DESIGN COH: N DSCN CONS C	850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE				DEVSCOPE 03/19 05/19
CO#: N DSGN	DSGN	001 DESIGN	1	0	06/20	
CONS 002 CONSTRUCTION 2,660 0 06/21	CO#: B DSGN	001 DESIGN	1	0	06/20	
SECONS DEVICE D	CO#: N DSGN	001 DESIGN	47	0	06/20	
BSO E17-006 DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE DEVSCOPE 03/19 05/19	CONS	002 CONSTRUCTION	2,660	0	06/21	
DEGIN OOL CONSTRUCTION 10,136 0 06/21	IFSP	004 IFA CONSTRUCTION SUPERVIS	201	0	06/20	
DEGIN OOL DESIGN CONS OO2 CONSTRUCTION 10,136 O 06/22 OOK OOK						
COME A COMS O02 CONSTRUCTION 10,136 0 06/22				_		DEVSCOPE 03/19 05/19
CO#: A COMS O02 CONSTRUCTION 792 0 06/22				-		
CO#: B COMS				_		
RESP 200 TFA CONSTRUCTION SUPERVIS 1,000 0 06/20				•		
S50 LNCAL3HAM HAMILTON FISH: REHABILITATION 224 0 06/21 032 CONSTRUCTION 032 CONSTRUCTION 234 0 06/21 032 DESIGN 032 DESIGN 032 DESIGN 032 DESIGN 032 DESIGN 021 DESIGN 021 DESIGN 022 CONSTRUCTION 021 DESIGN 022 CONSTRUCTION 020 06/20 06/20 06/20 06/20 021 DESIGN 022 CONSTRUCTION 022 CO				-		
CO#: A CONS 032 CONSTRUCTION 224 0 06/21	IFSP	200 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: A CONS 032 CONSTRUCTION 224 0 06/21	0E0 TNG312113M	HAMTI TON ETGU. DEHADII TTATION				DDOIGEDE 02/12 02/12
DSGN 032 DESIGN 34 0 06/20			224	0	06/21	PROUSIRI 03/13 03/13
S50 LNCM10WCH WESTCHESTER SQUARE - Replacement Branch Construction DSGN CONS O21 DESIGN 106 0 06/20 06	· · · ·			_		
DSGN 021 DESIGN 106 0 06/20	DDGIN	USZ DEBIGN	34	Ū	00/20	
DSGN 021 DESIGN 106 0 06/20	850 LNCM10WCH	WESTCHESTER SOUARE - Replacement Branch Construction				DEVSCOPE 12/07 12/07
S50 PO002-116 NEW 116TH PCT DEVSCOPE 04/17 07/17			106	0	06/20	
850 PO002-116 NEW 116TH PCT CO#: A DSGN				-		
CO#: A DSGN 010 DESIGN 10 0 06/20	001.2	VII	,	•	00, _0	
CO#: Al DSGN 010 DESIGN 17 0 06/20	850 PO002-116	NEW 116TH PCT				DEVSCOPE 04/17 07/17
CO#: Z DSGN 010 DESIGN 2 0 06/20 CONS 011 CONSTRUCTION 1,473 0 06/20 CO#: NN CONS 011 CONSTRUCTION 67 0 06/20 CO#: 01 CNSP 012 CONSTRUCTION SUPERVISION 1 0 06/20 850 PW77DCA 245 MESEROLE ST DCA TEST STATION REHABILITATION CO#: R6 SVCS 007 SERVICES 3 0 06/20 CO#: 0 CONS 008 CONSTRUCTION 258 0 06/20 CO#: 01 CONS 008 CONSTRUCTION 107 0 06/20 850 SANDBOMB Reconstruct Hurricane Sandy Damaged Bomb Sq bldg DEVSCOPE 08/16 11/16	CO#: A DSGN	010 DESIGN	10	0	06/20	
CONS 011 CONSTRUCTION 1,473 0 06/20	CO#: A1 DSGN	010 DESIGN	17	0	06/20	
CO#: NN CONS	CO#: Z DSGN	010 DESIGN	2	0	06/20	
CO#: 01 CNSP	CONS	011 CONSTRUCTION	1,473	0	06/20	
850 PW77DCA 245 MESEROLE ST DCA TEST STATION REHABILITATION DEVSCOPE 02/12	CO#: NN CONS	011 CONSTRUCTION	67	0	06/20	
CO#: R6 SVCS 007 SERVICES 3 0 06/20 CO#: 0 CONS 008 CONSTRUCTION 258 0 06/20 CO#: 01 CONS 008 CONSTRUCTION 107 0 06/20 850 SANDBOMB Reconstruct Hurricane Sandy Damaged Bomb Sq bldg DEVSCOPE 08/16 11/16	CO#: 01 CNSP	012 CONSTRUCTION SUPERVISION	1	0	06/20	
CO#: R6 SVCS 007 SERVICES 3 0 06/20 CO#: 0 CONS 008 CONSTRUCTION 258 0 06/20 CO#: 01 CONS 008 CONSTRUCTION 107 0 06/20 850 SANDBOMB Reconstruct Hurricane Sandy Damaged Bomb Sq bldg DEVSCOPE 08/16 11/16						
CO#: 0 CONS 008 CONSTRUCTION 258 0 06/20 CO#: 01 CONS 008 CONSTRUCTION 107 0 06/20 850 SANDBOMB Reconstruct Hurricane Sandy Damaged Bomb Sq bldg DEVSCOPE 08/16 11/16			_	_		DEVSCOPE 02/12 02/12
CO#: 01 CONS 008 CONSTRUCTION 107 0 06/20 850 SANDBOMB Reconstruct Hurricane Sandy Damaged Bomb Sq bldg DEVSCOPE 08/16 11/16	· · · ·					
850 SANDBOMB Reconstruct Hurricane Sandy Damaged Bomb Sq bldg DEVSCOPE 08/16 11/16				•		
	CO#: 01 CONS	008 CONSTRUCTION	107	0	06/20	
	OEU GAMDDOMD	Pogongtrugt Hurrigano Candy Damagod Romb Cg hldg				DEVECODE 09/16 11/16
			16	0	06/22	DEVSCOPE 08/10 11/10
CONS 012 CONSTRUCTION 661 0 06/22				-		
CONS DIZ CONSTRUCTION 001 0 00/22	CONS	UIZ CONSTRUCTION	001	U	00/22	
850 SOLARDOS1 Brooklyn 17/18 HVAC AND ROOF REPLACEMENT	850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				
CONS 002 CONSTRUCTION 6,214 0 06/21			6.214	0	06/21	
SVCS 003 SERVICES 11 0 06/21				-		
CNSP 004 CONSTRUCTION SUPERVISION 267 0 06/21				Ö		
	55.52			•	-	
850 SOLARDOS2 Staten Island 3 Garage HVAC PROJSTRT 12/15 12/15	850 SOLARDOS2	Staten Island 3 Garage HVAC				PROJSTRT 12/15 12/15
CO#: NN DSGN 001 DESIGN 45 0 06/20			45	0	06/20	
CO#: N1 DSGN 001 DESIGN 30 0 06/20	CO#: N1 DSGN	001 DESIGN	30	0	06/20	
CO#: 03 DSGN 001 DESIGN 28- 0 06/20	CO#: 03 DSGN	001 DESIGN		0	06/20	
CONS 002 CONSTRUCTION 1,303 0 06/20		002 CONSTRUCTION	1,303	0		
CO#: NN SVCS 003 SERVICES 4 0 06/20	CO#: NN SVCS	003 SERVICES		0	06/20	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3 002 CONSTRUCTION 003 DESIGN 003 DESIGN 004 SERVICES 004 SERVICES 005 CONSTRUCTION SUPERVISION	7,066 335 1 25 2	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	PROJSTRT	03/19 03/19
850 S136-367 DSGN CONS CNSP SVCS	Staten Island 1 and 3 Garage Construction + SOLARGR10 008 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION SUPERVISION 011 SERVICES	71 1,371 34 5	0 0 0	06/20 06/20 06/20 06/20	PROJSTRT	03/19 03/19
850 s136-419L CO#: 01 DSGN CO#: NN CONS CO#: 01 CONS SVCS	OAU Offices Expansion at CRS 006 DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES	20 34 209 5	0 0 0	06/20 06/20 06/20 06/20	BIDAWARD	01/19 12/19
850 S136-423 CO#: A1 CONS CO#: NN CONS CO#: N1 CONS CO#: AQ DSGN CO#: N1 DSGN CO#: N1 DSGN CO#: A1 SVCS CO#: 02 SVCS CO#: A1 CNSP CO#: 02 CNSP	Queens 11/13 FLOOR SLAB REPLACEMENT 009 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN 010 DESIGN 010 DESIGN 011 SERVICES 011 SERVICES 012 CONSTRUCTION SUPERVISION 012 CONSTRUCTION SUPERVISION	5,300 4,783 6,197 384 262 287 20 60 20	0 0 0 0 0 0	06/21 06/21 06/20 06/20 06/20 06/20 06/21 06/20 06/21	DEVSCOPE	12/15 03/17
850 TLCWOOD DSGN CONS	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST 020 DESIGN 021 CONSTRUCTION	183 1,216	0	06/20 06/21	DEVSCOPE	05/15 07/15
856 ACEBPL901 CONS	BPL - AHU Replacement at New Brower Park Branch 001 CONSTRUCTION	234	0	06/20		
856 ACECAS801 CONS	Cogeneration Plant for 115 Chrystie 001 CONSTRUCTION	300	0	06/21		
856 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/20		
856 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0	06/20 06/20		
856 ACEDEP901 CONS	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF 001 CONSTRUCTION	36,101	0	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 ACEDOE601 IFSP	DOE - FAN SYSTEMS UPGRADES 101 IFA CONSTRUCTION SUPERVIS	190	0	06/20	DEVSCOPE	06/19	06/19
856 ACEDOE606 CO#: A1 CONS IFSP	DOE - BMS UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	70 86	0	06/20 06/20	DEVSCOPE	06/19	06/19
856 ACEDOE607 CONS CO#: JP CONS IFSP	DOE - LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	82 10 114	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/19	06/19
856 ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	5,661	0	06/20			
856 ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/20			
856 ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/20			
856 ACEFDN902 CONS IFSP	FDNY - Window Replacement at 4 FDNY Fire Houses 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	673 70	0 0	06/21 06/20			
856 ACEFDN903 CONS	FDNY - Window Replacement at 5 Fire Houses 001 CONSTRUCTION	474	0	06/21			
856 ACEHHC901 CONS CO#: A CONS	HHC - Energy Upgrades at Lincoln Hospital Phase 2 001 CONSTRUCTION 001 CONSTRUCTION	25,000 2,000	0 0	06/20 06/21			
856 ACEHHC902 CONS CO#: A CONS	HHCEnergy Upgrades at Queens Hospital N Building 001 CONSTRUCTION 001 CONSTRUCTION	2,505 278	0	06/20 06/21			
856 EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0018 CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	3,000	0	06/20			
856 EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	2,500	0	06/20			
856 EO26-0020 CONS	NYPD - 71st Precinct 001 CONSTRUCTION	350	0	06/20			
856 EO26-0021 CONS	NYPD - 73rd Precinct 001 CONSTRUCTION	475	0	06/20	DEVSCOPE	06/19	06/19
856 EO26-0022 CO#: AA CONS	NYPD - 79th Precinct 001 CONSTRUCTION	26	0	06/20	DEVSCOPE	06/19	06/19

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856	EO26-0023 CONS	NYPD - 69th Precinct 001 CONSTRUCTION	248	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0024 CONS	NYPD - 100th Precinct Campus: 100th Precinct 001 CONSTRUCTION	167	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/20			
856	EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 001 CONSTRUCTION	145	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0029 CONS	DSNY - Brooklyn South 16 District Garage 001 CONSTRUCTION	15	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 001 CONSTRUCTION	347	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0031 CONS	DSNY-Brooklyn North 8 District Garage 001 CONSTRUCTION	210	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0032 CONS	DSNY-Queens West 9 District Garage (Leased In) 001 CONSTRUCTION	333	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0033 CONS	DSNY - Betts Avenue 001 CONSTRUCTION	337	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/22			
856	EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0038 CONS	Central Motor Repair Shop 001 CONSTRUCTION	842	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0039 CONS	NYPD - Police Headquarters 001 CONSTRUCTION	60	0	06/20	DEVSCOPE	06/19	06/19
856	EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	5,000	0	06/20			
856	EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	700	0	06/21			
856	EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/21			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
856	EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/21			
856	EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/21			
856	EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/21			
856	EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	3,473	0	06/21			
856	EO26-0054 CONS	CIG - David H. Koch Theater 001 CONSTRUCTION	1,000	0	06/20			
856	EO26-0055 CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	300	0	06/20			
856	EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION	300	0	06/20			
856	EO26-0057 CONS	NYPD - 62nd Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0058 CONS	NYPD - 63rd Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0059 CONS	NYPD - 66th Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0061 CONS	NYPD - 88th Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0063 CONS	NYPD - 40th Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0064 CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0065 CONS	NYPD - 10th Precinct 001 CONSTRUCTION	300	0	06/20			
856	EO26-0066 CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	300	0	06/20			
856	E026-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	300	0	06/20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
856 E	E026-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	300	0	06/20		
856 E	E026-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - 106th Precinct 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - 108TH PRECINCT 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - 123RD PRECINCT 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - 44TH PRECINCT 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - 122ND PRECINCT 001 CONSTRUCTION	300	0	06/20		
856 E		NYPD - 75TH PRECINCT 001 CONSTRUCTION	300	0	06/20		
856 E		DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	500	0	06/20		
856 E		HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	500	0	06/20		
856 E		DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	500	0	06/20		
856 E		DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 001 CONSTRUCTION	500	0	06/20		
856 E		DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	500	0	06/20		
856 E		DHS - PARK SLOPE ARMORY SHELTER 001 CONSTRUCTION	500	0	06/20		
856 E		DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) 001 CONSTRUCTION	400	0	06/20		
856 E		DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 001 CONSTRUCTION	400	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 EO26-0086 CONS	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) 001 CONSTRUCTION	400	0	06/20			
856 EO26-0087 CONS	DPR - LOST BATTALION HALL RECREATION CENTER 001 CONSTRUCTION	400	0	06/20			
856 EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	400	0	06/20			
856 EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	500	0	06/20			
856 EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/20			
856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/20			
856 EO26-0092 CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION	2,500	0	06/21			
856 E026-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	2,500	0	06/21			
856 EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/21			
856 E08-0006A CONS	NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET 001 CONSTRUCTION	371	0	06/20			
856 E09-00030 CO#: F IFSP CO#: SD IFDS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	27 7	0 0	06/20 06/20			
856 E09-0006A CONS	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE 001 CONSTRUCTION	892	0	06/20			
856 E12-E027 CO#: A1 CONS CO#: D IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	196 5	0	06/21 06/20	DEVSCOPE	06/12	06/12
856 E13-0002 CO#: C CONS CO#: D CONS CO#: M IFSP	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	500 1,095 129	0 0 0	06/20 06/21 06/20			
856 E13-0008 CO#: AA CONS CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	110 10	0	06/21 06/20	DEVSCOPE	01/14	01/14
856 E13-0019 CO#: A IFSP	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	8	0	06/20	DEVSCOPE	07/15	07/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 E14-0002 CONS CO#: A1 CONS CO#: 02 IFDS CO#: 01 IFSP CO#: 03 IFSP	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	818 299 10 18 50	0 0 0 0	06/20 06/21 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	06/20 06/20	
856 E14-0030 CO#: C3 IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 100 IFA CONSTRUCTION SUPERVIS	10	0	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	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 CO#: C IFSP	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS	90	0	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
856 E19-0001 CO#: A CONS IFSP	DOHMH - Bedford Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	19 25	0	06/20 06/20	DEVSCOPE 06/19 06/19
856 E19-0002 CO#: AA CONS IFSP	DOHMH - Brownsville Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	13 20	0	06/20 06/20	DEVSCOPE 06/19 06/19
856 E19-0003 CO#: AA CONS	DOHMH - Bushwick Health Center 001 CONSTRUCTION	19	0	06/20	DEVSCOPE 06/19 06/19
856 E19-0004 CO#: AA CONS IFSP	DOHMH - Crown Heights Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	12 15	0	06/20 06/20	DEVSCOPE 06/19 06/19
856 E19-0005 CO#: AA CONS IFSP	DOHMH - Jamaica Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	25 35	0	06/20 06/20	DEVSCOPE 06/19 06/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 E19-0006	NYPD - 102th Precinct				DEVSCOPE	06/19	06/19
CO#: AA CONS	001 CONSTRUCTION	12	0	06/20	DEVECTE	00/13	00,13
IFSP	600 IFA CONSTRUCTION SUPERVIS	15	Ö	06/20			
856 E19-0007	NYPD - 77th Precinct				DEVSCOPE	06/19	n6/19
CONS	001 CONSTRUCTION	21	0	06/20	DEVECTE	00/13	00/13
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	Ö	06/20			
856 E19-0008	NYPD - Brooklyn North Boro Command				DEVSCOPE	06/19	06/19
CO#: AA CONS	001 CONSTRUCTION	11	0	06/20		00,	
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	Ö	06/20			
856 E19-0009	NYPD - 20th Precinct				DEVSCOPE	06/19	06/19
CONS	001 CONSTRUCTION	134	0	06/20	22120012	00, 25	00, 25
CO#: A1 CONS	001 CONSTRUCTION	997	Ŏ	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
OTHR	005 OTHER	6,789	0	06/20			
OTHR	006 OTHER	267,273	0	06/21			
OTHR	007 OTHER	285,005	0	06/22			
OTHR	008 OTHER	314,515	0	06/23			
OTHR	009 OTHER	296,630	0	06/24			
OTHR	010 OTHER	275,110	0	06/25			
OTHR	011 OTHER	296,398	0	06/26			
OTHR	012 OTHER	237,119	0	06/27			
OTHR	013 OTHER	240,677	0	06/28			
OTHR	014 OTHER	250,304	0	06/29			
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
OTHR	018 OTHER	64,732	0	06/22			
OTHR	019 OTHER	61,939	0	06/23			
OTHR	020 OTHER	71,243	0	06/24			
OTHR	021 OTHER	73,594	0	06/25			
856 SOLARDHS1							
DSGN	001 DESIGN	271	0	06/20			
CONS	002 CONSTRUCTION	2,440	0	06/20			
IFDS	600 IFA DESIGN	25	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
856 SOLARDHS2	<u> </u>		_				
DSGN	001 DESIGN	132	0	06/20			
CONS	002 CONSTRUCTION	1,181	0	06/20			
IFDS	600 IFA DESIGN	15	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 SOLARDHS3	Solar PV system - Flatlands Residence		_	0.5.400			
DSGN	001 DESIGN	31	0	06/20			
CONS	002 CONSTRUCTION	278	0	06/20			
IFDS	600 IFA DESIGN	5 25	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	45	U	06/20			

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

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1241
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OFC GOLADDORI	DOE Golow DV of Gobool 0215						
IFSP	DOE - Solar PV at School Q215 100 IFA CONSTRUCTION SUPERVIS	115	0	06/20			
IFDS	200 IFA CONSTRUCTION SUPERVIS	115	0	06/20			
IFDS	200 IFA DESIGN	115	U	06/20			
856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11						
CONS	001 CONSTRUCTION	3,716	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
	VVI ====		•				
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV						
CONS	001 CONSTRUCTION	12,000	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 SOLARGR4	NYPA - SOLAR PARKING						
CONS	002 CONSTRUCTION	8,000	0	06/20			
CONS	003 CONSTRUCTION	8,000	ŏ	06/21			
CONS	004 CONSTRUCTION	8,000	0	06/22			
IFDS	100 IFA DESIGN	350	0	06/20			
IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	0	06/20			
IFSF	200 IFA CONSTRUCTION SUPERVIS	2,330	· ·	00/20			
856 SOLARGR5	NYPA - RESILIENT SOLAR						
CONS	001 CONSTRUCTION	1,400	0	06/20			
CO#: B CONS	001 CONSTRUCTION	4,000	0	06/21			
CO#: C CONS	001 CONSTRUCTION	4,000	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/20			
856 SOLAPPOLI	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)						
CONS	001 CONSTRUCTION	3,400	0	06/20			
CONS	OUT COMPTROCITOR	3,400	· ·	00/20			
856 SOLARPQL2	DCAS PQL Round 2 (EdEn)						
CONS	001 CONSTRUCTION	4,300	0	06/20			

BUDGET LINE: AVAILABLE BA	ALANCE AS OF		856 724 1/19	\$22,572,		(CITY)			FOR CAL			•	\$.00	O (NON-C	ITY)	
CONTRACT LIZ					956.93	(CITY)							\$.00			
ITD EXPENDI	-	*		\$6,668,		(CITY)	*			00	* 1	01	\$.00	•		
1DODEED //	* FY 20	*	FY 21	* FY	<u>22 *</u>	FY 23	*			<u>FY 20</u>		FY 21	*	FY 22 955		FY 23
ADOPTED ((APPROPRIATION	- ,	•		•	•				C)*	4/2	•		•	955	•	
	N)*	*		*	*		*	ITMENT	N)*		*		*		*	
	N) "					Б	Y 2020	'	IN)							
į.	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FE	:B M2	ARCH	APRIL	MA ⁻	Y	JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	*	*	*		*			2 *	472
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	•	* 47	2 *	472
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	1	*	*	
*	*	*	*	*	*		*	*	*	*		*	•	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	1	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	•	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	- 1	*	*	
ran ppo team									GT III	-		DT 31		CITED ENTE	MTT 110	
MGN PROJECT	DESCRIPTION	017							CIT		NC	PLA			MILES	
GY ID NO	DESCRIPTI	ON							COS	Ľ	COST	COMM D	ATE I	MILESTONE	START	r end
346 P-300EAS	r East Rive	r Fenl	anade Pro	deats - M	108_110	M								DEVSCOPE	07/14	1 09/17
DSG1		_	anade FIC	јессь - м	100-119	M			472	2	0	06/2	0	DEVSCOPE	07/15	1 09/1/
DDGI	N IOO DED	1611							- 7.2	4	U	00/2	U			
350 CJCREN	FACIILITY	RENOV	ATIONS AT	CROSSROA	DS JC									DEVSCOPE	08/15	5 11/15
SVC				0210221022					45	5	0	06/2	2		00, _0	,
SVC											•					
		VICES							500	כ	0	06/2	2			
	0_0_0	VICES							500)	0	06/2	2			
									500		0	06/2	2 			
			056 725						500)	0	06/2	2			
	PU-100	 FMS #:	856 725	_		SILIENCY	MEASUR	 ES	500)						
AVAILABLE BA	PU-100 ALANCE AS OF	 FMS #:		CITY	000.00	(CITY)	MEASUR	 ES	500) 		06/2 5,515,0	00.00	-	-	
AVAILABLE BA	PU-100 ALANCE AS OF	 FMS #:		\$630,329,	000.00 \$.00	(CITY) (CITY)		 ES	500)			00.00 \$.00	O (NON-C	ITY)	
AVAILABLE BA	PU-100 ALANCE AS OF ABILITY: FURES:	 FMS #:	1/19	\$630,329, \$100,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)		 ES			\$456	5,515,0	00.00 \$.00	O (NON-C	ITY) ITY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDI	PU-100 ALANCE AS OF ABILITY: IURES: * FY 20	FMS #:	1/19 FY 21	\$630,329, \$100, * FY	000.00 \$.00 000.00 22 *	(CITY) (CITY)			*]	 FY 20	\$456 * I	5,515,0 FY 21	00.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4	FMS #:	1/19	\$630,329, \$100, * FY	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	*	(* <u>1</u> C)* 2		\$456 * I	5,515,0	00.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((APPROPRIATION	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4	FMS #:	1/19 FY 21	\$630,329, \$100, * FY * 292	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY)	*	(ITMENT	* 1 C)* 2 PLAN	FY 20 260,195	\$456 * I	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 425,608	ITY) ITY) * *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDITED ((APPROPRIATION	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4	FMS #:	1/19 FY 21	\$630,329, \$100, * FY * 292	000.00 \$.00 000.00 22 *	(CITY) (CITY) (CITY) FY 23	* * * COMM	(ITMENT	* 1 C)* 2 PLAN	 FY 20	\$456 * I	5,515,0 FY 21	00.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDITA ADOPTED ((CAPPROPRIATION	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM *	(ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * I	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 425,608	ITY) ITY) * *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDITA ADOPTED (CAPPROPRIATION	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * F	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 22 425,608	ITY) * * *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (O APPROPRIATION (I)	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * F	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 22 425,608 47,486 JUNE	ITY) * * * *	FY 20 260,19
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (APPROPRIATION (1)* PLAN (C)* FORCST(C)*	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * F	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	(NON-C: FY 22 425,608 47,486 JUNE * 260,19	ITY) * * * *	FY 20 260,19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (1) PLAN (C)* FORCST(C)*	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * F	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	(NON-C: FY 22 425,608 47,486 JUNE * 260,19	ITY) * * * *	FY 20 260,19 119,54
CONTRACT LIZ ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * F	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	(NON-C: NON-C: FY 22 425,608 47,486 JUNE * 260,19: * 119,54: * *	ITY) ITY) * * * * 5 * 8 * * 0 *	FY 20 260,19 119,54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * F	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	(NON-C: NON-C: FY 22 425,608 47,486 JUNE * 260,19: * 119,54:	ITY) * * * * * 0 * 0 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 2	FY 20 260,195	\$456 * F	5,515,0 FY 21 702,125	00.00 \$.00 \$.00 *	(NON-C: NON-C: FY 22 425,608 47,486 JUNE * 260,19: * 119,54: * *	ITY) ITY) * * * * 5 * 8 * * 0 *	FY 20 260,19 119,54
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	FMS #: : 07/3 * 29 *	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* 1 C)* 2 PLAN N)* 3 * * * * * * * * * * * * * * * * * *	FY 20 260,195 L01,610 * * * * * *	\$456 * F * 5	5,515,0 FY 21 702,125 329,246 MA * * * * *	00.00 \$.00 \$.00 * *	O (NON-C: FY 22 425,608 47,486 JUNE * 260,19: 119,54: * 101,61: * 30,000	ITY) ITY) * * * * 0 * 0 * 0 *	FY 20 260,19 119,54 101,61 30,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (INC.) * PLAN (C) * FORCST(C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)* JULY AUG * * * * * * * * * * * * *	**************************************	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* 1 C)* 2 PLAN N)* 3 * * * * * *	FY 20 260,195 101,610 * * * * * *	\$456 * F * S APRIL	5,515,0 FY 21 702,125 329,246 MA * * * * *	00.00 \$.00 \$.00 * *	O (NON-C: FY 22 425,608 47,486 JUNE * 260,19: * 119,54: * * 101,61: * 30,000	ITY) ITY) * * * * * * * * * * * * *	FY 20 260,19: 119,54: 101,61 30,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)*	**************************************	1/19 FY 21 465,105	\$630,329, \$100, * FY * 292 * 25	000.00 \$.00 000.00 22 * ,494 *	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* 1 C)* 2 PLAN N)* 3 * * * * * * * * * * * * * * * * * *	FY 20 260,195 101,610 * * * * * *	\$456 * F * 5	5,515,0 FY 21 702,125 329,246 MA * * * * *	00.00 \$.00 \$.00 * *	O (NON-C: FY 22 425,608 47,486 JUNE * 260,19: 119,54: * 101,61: * 30,000	ITY) ITY) * * * * * * * * * * * * *	FY 20 260,19: 119,54: 101,61 30,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)* JULY AUG * * * * * DESCRIPTION	** 29 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 465,105 SEPT * * * * * * *	\$630,329,	000.00 \$.00 000.00 22 * ,494 * ,110 * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* 1 C)* 2 PLAN N)* 3 * * * * * *	FY 20 260,195 101,610 * * * * * *	\$456 * F * S APRIL	5,515,0 FY 21 702,125 329,246 MA * * * * *	00.00 \$.00 \$.00 * *	NON-C: (NON-C: FY 22 425,608 47,486 JUNE 260,19: 119,54: 101,61: 30,000 CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * * * *	FY 20 260,19; 119,54; 101,61; 30,000; STONE F END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO 301 PIER42CN	PU-100 ALANCE AS OF ABILITY: IURES:	FMS #: :: 07/3 * 29 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 465,105 SEPT * * * * * * t River P	\$630,329,	000.00 \$.00 000.00 22 * ,494 * ,110 * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 3 * * * * * * * * * * * * * * * * * *	FY 20 260,195 101,610 ** * * * * *	\$456 * F * S APRIL	5,515,0 FY 21 702,125 329,246 MA * * * * * * * * * * * * * * * * * * *	00.00 \$.00 * * * * Y	O (NON-C: FY 22 425,608 47,486 JUNE * 260,19: * 119,54: * * 101,61: * 30,000	ITY) ITY) * * * * * * * * * * * * *	FY 20 260,19 119,54 101,61 30,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) PLAN (C)* CORCST(C)* CORCST(C)* CORCST(N)*	PU-100 ALANCE AS OF ABILITY: IURES:	FMS #: :: 07/3 * 29 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 465,105 SEPT * * * * * * t River P	\$630,329,	000.00 \$.00 000.00 22 * ,494 * ,110 * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* 1 C)* 2 PLAN N)* 3 * * * * * *	FY 20 260,195 101,610 ** * * * * *	\$456 * F * S APRIL	5,515,0 FY 21 702,125 329,246 MA * * * * *	00.00 \$.00 * * * * Y	NON-C: (NON-C: FY 22 425,608 47,486 JUNE 260,19: 119,54: 101,61: 30,000 CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * * * *	FY 20 260,19 119,54 101,61 30,00 STONE F END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* PCAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* AGN PROJECT AGY ID NO SO1 PIER42CN: CONS	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)* JULY AUG * * * * * * DESCRIPTION I Pier 42 aug S 111 CON	** 29 * * * * * * * * * * * * * * * * * * *	1/19 FY 21 465,105 SEPT * * * * * * * * * * * * * * * * * *	\$630,329,	000.00 \$.00 000.00 22 * ,494 * ,110 * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 3 * * * * * * * * * * * * * * * * * *	FY 20 260,195 101,610 ** * * * * *	\$456 * F * S APRIL	5,515,0 FY 21 702,125 329,246 MA * * * * * * * * * * * * * * * * * * *	00.00 \$.00 * * * * Y	NON-C: (NON-C: FY 22 425,608 47,486 JUNE 260,19: 119,54: 101,61: 30,000 CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * * * *	FY 20 260,19 119,54 101,61 30,00 STONE F END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 PIER42CNT CONS	PU-100 ALANCE AS OF ABILITY: FURES: * FY 20 C)* 480,4 NS N)* JULY AUG * * * * * DESCRIPTI IP PIER 42 at S 111 CON R Raise Sho	**************************************	1/19 FY 21 465,105 SEPT * * * * * * * * * * * * * * * * * *	\$630,329, \$100, * FY * 292 * 25 OCT * * * * * * * * * * * * *	000.00 \$.00 000.00 22 * ,494 * ,110 * NOV	(CITY) (CITY) (CITY) FY 23	* * COMM * TY 2020	ITMENT	* I C)* 2 PLAN N)* 3 * * * * * * * * * * * * * * * * * *	FY 20 260,195 L01,610 * * * * * * * * * * * * *	\$456 * F * S APRIL	5,515,0 FY 21 702,125 329,246 MA * * * * * * * * * * * * * * * * * * *	00.00 \$.00 * * * * * Y	NON-C: (NON-C: FY 22 425,608 47,486 JUNE 260,19: 119,54: 101,61: 30,000 CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * * * *	FY 20 260,19 119,54 101,61 30,00 STONE F END

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1243

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	004 EQUIPMENT AND FURNITURE	27,953	0	06/21			
801 RS-CIC	Raise Shoreline - Coney Island Creek						
CONS	003 CONSTRUCTION	32,000	0	06/21			
		• • • • • • • • • • • • • • • • • • • •		• •			
801 RS-PH1	Raise Shoreline- Phase 1				DSGN	08/19	09/19
CONS	001 CONSTRUCTION	25,647	0	06/20			
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION						
EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	11,000	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	145,608	0	06/22			
	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
DSGN	001 DESIGN	7,900	0	06/20			
CO#: A DSGN	001 DESIGN	22,080	0	06/20			
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	4,800	0	06/21			
	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
EQFN	001 EQUIPMENT AND FURNITURE	60,000	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	4,600	0	06/20			
	FY21- ESCR Tree Planting, Manhattan	_			DEVSCOPE	07/19	12/19
CONS	CD1 CONSTRUCTION	0	8,392	06/21			
050 611					D. 4 (2)	00/16	00/16
850 SANDRDHK	Red Hook HMGP	0	7 406	06/00	DSGN	07/16	07/16
	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	-	7,486	06/22			
	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	40,000	06/22			
CONS CONS	003 CONSTRUCTION	10,000 40,000	0	06/22 06/22			
CONS	004 CONSTRUCTION	40,000	U	06/22			
OEO CAMDDECMI	Citywide Reiliency Measures-East Side Coastal Resiliency				DEVSCOPE	02/10	0E/10
CONS	CD1 CONSTRUCTION	0	71,610	06/20	DEVSCOPE	03/10	05/16
CONS	CD2 CONSTRUCTION	0	178,854	06/21			
CONS	001 CONSTRUCTION	115,000	170,034	06/21			
COMS COMS		597,000	0	06/21			
	001 CONSTRUCTION	•	0	06/21			
CO#: C CONS	001 CONSTRUCTION	230,000	U	06/22			
856 SANDCRM	CITY WIDE RESILIENCY MEASURES						
EOFN	002 EQUIPMENT AND FURNITURE	34,210	0	06/21			
EQFN EQFN	003 EQUIPMENT AND FURNITURE	1,396	0	06/21			
EQFN EQFN	003 EQUIPMENT AND FURNITURE	1,396 4,766	0	06/21			
EQFN	OA EQUITIMENT MIN FUMILIORE	4,700	U	00/21			
856 SANDTWORD	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
EOFN	CD1 EQUIPMENT AND FURNITURE	0	142,000	06/21			
EOFN	CD1 EQUIPMENT AND FURNITURE CD2 EQUIPMENT AND FURNITURE	0	30,000	06/21			
EČLI	CDE DECITIONE TOWNSTOWN	0	30,000	00/20			

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: URES:		: 856 726 31/19 FY 21	\$319,507 \$11,877 \$5,808		(CITY)		ND OPE	RATION	AL PROTEC		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	FY 2:	3 *
ADOPTED (C))* 83,	L15 *	114,920		*	5,	662 *		(C)*	225,775		214,420 *		*		*
APPROPRIATIONS (N)		*		*	*		COMM *	ITMENT	(N)*		*	*		*		*
	<i></i>						FY 2020		(11)							
	JLY AU		SEPT	OCT	NOV	DEC	JAN		'EB	MARCH	APRIL		JUNE		FY 2	0
PLAN (C)*	476 *	*	*	*	*		*	*	*	1	k	* 2,840				,775
FORCST(C)*	476 *	*	*	*	*		*	*	*	,	t	* 2,840	* 204,40	9 * *	207	,725
ACTUAL(C)* *	476 * *	*	*	*	*	•	*	*	*	7	τ	*	*	*		476
PLAN (N)*	*	*	*	*	*	•	*	*	*	,	` k	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	,	ŧ .	*	*	*		
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	,	+	*	*	*		
MGN PROJECT									_	ITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPT	LON							C	OST	COST	COMM DATE	MILESTONE	START	EN	<u>D</u>
057 FDNYMAR1 OTHR			gram - Mar	rine 1						608	0	06/21				
CO#: 1 OTHR	001 OT	IER								238	0	06/21				
057 FDNYMAR4 OTHR	Waterfrom		gram - Mar	rine 4						101	0	06/21				
CO#: 1 OTHR	001 OT									246	0	06/21				
057 FDNYMAR9 OTHR			gram - Mar	rine 9						181	0	06/21				
CO#: 1 OTHR										667	Ö	06/21				
001 =======													Dagar	06/15	07/	10
801 EDMFPM	SJ 006 CO		OYCKMAN MA	AKINA	CTTT	א אור	D OFFSIT	E TNE	1	193	0	06/20	DSGN	06/17	0//.	Ι/
	SJ 007 CO						D OFFSIT			546	0	06/20				
	SJ 008 CO						D OFFSIT			193	ő	06/21				
001 19.5	***********	3	DOM : :	1	/**-: 5											
801 HWKFHAWF CONS	Hamilton 001 CO		DOT Aspha	art Plant	(wateri	ront)			2	713	0	06/20				
CONS	001 CO									127	0	06/20				
DSGN	002 CO		1014							636	0	06/20				
CNSP			TION SUPER	RVISTON						592	Õ	06/20				
IFSP			RUCTION S							136	Ō	06/20				
001 ப வராக சென்ன	Tipcott :	***	Ctroot E-	nd (Water	front \								DEMAGORE	06/19	007	10
801 HWRLASEWF CONS	001 CO			ıd (water	TTOIL)					673	0	06/20	DEVSCOPE	06/18	09/.	то
CNSP			TION SUPER	N/TGTON						108	0	06/20				
DSGN	002 CO		TOM BOLE	7.A T.D.T.O.M						119	0	06/20				
801 NYPDHRP76	Hudson P	iver Da	ark- Secme	ent 6- Di	er 76								DSGN	07/18	07/	18
CONS	001 CO			511C U- PI	er /o				2	000	0	06/20	DOGM	37/10	077.	10
CONS	001 CO									000	0	06/20				
CONS	003 CO									808	Ö	06/21				
									- *			•				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
001 D 27DD120 771 D 120 125					DELLGGODE	00/10 10/10
801 P-3HRP132 Harlem River Park 132-135 CO#: A CONS 001 CONSTRUCTION		7,849	0	06/20	DEVSCOPE	07/17 12/17
COM: A CONS UUI CONSTRUCTION CONS 002 CONSTRUCTION		7,849 8,421	0	06/20		
COM: A CONS GE 300 CONSTRUCTION	GENERAL	6,623	0	06/20		
CONS GE 310 CONSTRUCTION	GENERAL	23,675	0	06/20		
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	11,062	0	06/20		
CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL	70,961	0	06/20		
CONS GE 330 CONSTRUCTION	GENERAL	70,901	U	00/20		
801 P-301BATW Battery Park - Wharf						
CO#: AA CONS 600 CONSTRUCTION		56	0	06/20		
CO#: A4 CONS 600 CONSTRUCTION		109	Ö	07/19		
00110 111 00110 0010 00110 1110			•	0.7.25		
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	10,000	0	06/20		
CONS GE 330 CONSTRUCTION	GENERAL	5,067	0	06/21		
DSGN 390 DESIGN		814	0	06/20		
CNSP 420 CONSTRUCTION SUPERVISION		26,636	0	06/21		
801 PIER36 Pier 36 Structural Rehab					DEVSCOPE	05/19 07/19
CONS 001 CONSTRUCTION		28,594	0	06/20		
CONS 002 CONSTRUCTION		80,000	0	06/21		
801 PIER36STR Pier 36 Structural Rehab					DSGN	07/18 07/18
CONS 001 CONSTRUCTION		11,355	0	06/20		
827 S136-433 Brooklyn 10 Pier /53rd St Rehab			_		CON75%	08/19 08/20
CO#: CM CNSP 004 CONSTRUCTION SUPERVISION		1,420	0	05/20		
CONS 004 CONSTRUCTION		14,196	0	06/21		
CO#: 19 DSGN 004 DESIGN		1,420	0	05/20		
OOT GOIC AOOR Warditan Reserve Arms Deliberal						00/10 00/00
827 S216-403A Hamilton Avenue MTS Bulkhead		F2F	0	06/00	FD	08/19 02/20
CO#: CM CNSP 001 CONSTRUCTION SUPERVISION		535	0	06/20 06/20		
CONS 001 CONSTRUCTION CO#: DS DSGN 001 DESIGN		4,524 808	0	06/20		
CO#: DS DSGN 001 DESIGN CO#: IN SVCS 001 SERVICES		292	0	06/20		
CO#: IN SVCS OUI SERVICES		292	U	06/20		
841 HBINSPSSC South Stuy Cove - Captain Brown W	alk				DEVSCOPE	06/17 09/17
DSGN 001 DESIGN	œ.r.r.	261	0	06/20	DEVECOPE	00/11 03/11
SVCS 002 SERVICES		131	Ö	06/20		
CONS 003 CONSTRUCTION		2,610	0	06/20		
CNSP 004 CONSTRUCTION SUPERVISION		392	0	06/20		
CADI 004 CONDIROCITON DOLEKAIDION		332	Ū	00/20		
846 P-2BELTPE Mill Basin Bridge Trees					DEVSCOPE	07/16 12/16
CONS 315 CONSTRUCTION		600	0	06/21		0.7.20 ==7.20
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH					DEVSCOPE	07/10 09/10
CONS GE 055 CONSTRUCTION	GENERAL	3,917	0	06/21		
		-		•		
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	06/20		
CO#: 01 CONS GE 400 CONSTRUCTION	GENERAL	93	0	06/20		

PAGE: 1246

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
CONS	GE 410 CONSTRUCTION	GENERAL	2,367	0	06/21			
CONS	GE 420 CONSTRUCTION	GENERAL	244	0	06/21			
046 - 200-24		00 1104					00/14	00/15
846 P-300EAST	East River Esplanade Projects - M1	08-119M	0.116	•	06/00	DEVSCOPE	07/14	09/17
CONS	101 CONSTRUCTION		2,116	0	06/20			
CONS	102 CONSTRUCTION		1,697	0	06/20			
846 P-306GLIC	Glick Park					DEVSCOPE	07/17	12/17
	GE 310 CONSTRUCTION	GENERAL	11,945	0	06/21	22,20012	0,,_,	, _,
	GE 320 CONSTRUCTION	GENERAL	689	ŏ	06/21			
COMB	OL 520 CONDINCCTION	CENTERE	003	J	00/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+					DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	GENERAL	696	0	06/20			
CONS	GE 310 CONSTRUCTION	GENERAL	40,582	0	06/21			
			•					
846 P-401WFF	Whitey Ford Field					DEVSCOPE	07/17	12/17
CONS	330 CONSTRUCTION		49	0	06/21			
CONS	340 CONSTRUCTION		669	0	06/21			
846 P-5FABRWF	Faber Park Waterfront					DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION		927	0	06/21			
CONS	320 CONSTRUCTION		90	0	06/21			
846 P-503TOTT	Tottenville Shoreline Protection -	Chahan Taland				DEVICAODE	07/10	10/10
	305 CONSTRUCTION	Statem Island	13,400	0	06/21	DEVSCOPE	07/18	12/10
CONS				0	06/21			
CONS	310 CONSTRUCTION		1,000	U	06/21			
846 P-6WATRF1	Design services: rehabilitations of	f waterfriont structures						
DSGN	105 DESIGN	raccilitoric scruccures	1,503	0	06/20			
DSGN	110 DESIGN		562	ő	06/20			
DSGN	TIO DEDIGIA		302	U	00/20			

PAGE: 1247

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

TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,790,924,420.65 (CITY)
CONTRACT LIABILITY: \$383,506,249.47 (CITY)

1,790,924,420.65 (CITY) \$466,574,551.95 (NON-CITY) \$383,506,249.47 (CITY) \$132,951.99 (NON-CITY)

COMPTED D			40007	500/215117 (611	·- <i>1</i>		7=0			-,
			ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 20	*	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21	* FY 2	2 *	FY 23
CITY(C)	690,636	*	1,022,590 *	863,306 *	527,837	944,268 * 1	L,448,329	* 1,054,	487 *	571,748
NON-CITY(N)		*	*	25,110 *	,	110,247 *	329,246		486 *	•
					FY 2020					
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTU.	AL (N)
JULY	33,933 *	*	33,941 *	35,784			0 *	0 *		0
AUG	4,554 *	*	4,554 *	0			0 *	0 *		0
SEPT	4,483		4,483 *	0			0 *	0 *		Ō
OCT	34 *		34 *	0			0 *	0 *		0
NOV	0 *	*	0 *	0			0 *	0 *		0
DEC	0 +	*	0 *	0			0 *	0 *		Ō
JAN	0 +	*	0 *	0			0 *	0 *		0
FEB	4 *	*	4 *	0			0 *	0 *		0
MARCH	0 *	*	0 *	0			0 *	0 *		Ō
APRIL	0 +	*	0 *	0			0 *	0 *		0
MAY	2,840 *	*	2,840 *	0			0 *	0 *		0
JUNE	898,420 *		739,715 *	Ö		110,24	ł7 *	38,637 *		Ö
FY 20	944,268		785,571 *	35,784		110,24		38,637 *		0

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

AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

\$.00 (NON-CITY)

FY 20 * FY 22 FY 23 FY 22 * FY 23 ADOPTED (C)* 2,000 * (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467-HHM Universal Hip Hop Museum - Renovation OTHR 001 OTHER

2,000 0 06/21

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

AVAILABLE BALANCE AS OF: 07/31/19 \$2,075,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* 2,075 * 2,075 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV01P-LLM LLMGL - Capital Expansion and renovation project CONS 003 CONSTRUCTION

2,075 0 06/21

06/23

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$145,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$145,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)* (C)* 145 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV01W-AV1 The Bushwick Starr: Theater audiovisual system

EOFN 002 EQUIPMENT AND FURNITURE 145 0

.....

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$220,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV01ZFRIC Frick - Expansion and Upgrade
CONS 001 CONSTRUCTION 220 0 06/23

.....

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1250

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

BUDGET LINE: P	V-DN010	FMS #	: 126 A0	3 A1	FRIKAN PO	ETRY TH	EATRE									
AVAILABLE BAL		OF: 07/	31/19		01,361.00								00 (NON-C	-		
CONTRACT LIAB					31,448.67		•					•	00 (NON-C	-		
ITD EXPENDITU					73,190.33							•	00 (NON-C			
		20 *	FY 21	*]	FY 22 *	FY			*	FY 20	*	FY 21 *	FY 22	*]	FY 23	
ADOPTED (C)		*		*	*	•	*		(C)*		*	*		*	1,401	*
APPROPRIATIONS							_	COMMITMEN				_				
(N)	*	*		*	*		*		(N)*		*	*		*		
			ann.	oam		556	FY 20			MA DOW	3 DD TT	343.77			OO	
	TLY X	AUG *	SEPT *	OCT	NOV	DEC *	J	JAN *	FEB *	MARCH	APRIL	MAY	JUNE *	*	FY 20	
PLAN (C)* FORCST(C)*					· •	*	·				* +	*	*	·		
ACTUAL(C)*	*	*	*		 k	*	*	*	*		*	*	*	*		
*	*	*	*		 *	*	*	*	*		*	*	*	*		
PLAN (N)*	*	*	*		*	*	*	*	*		*	*	*	*		
FORCST(N)*	*	*	*		*	*	*	*	*		*	*	*	*		
ACTUAL(N)*	*	*	*		k	*	*	*	*		*	*	*	*		
MGN PROJECT									_	ITY	NC	PLAN	CURRENT	MILES:		
AGY ID NO	DESCRI	PTION							CC	OST	COST	COMM DATE	MILESTONE	START	END	
126 PV467APTR	APT - 2	Afrikan	Poetry Th	eatre,	Theatre F	Reconstr	uction	ı, Returr	1							
OTHR	003 (OTHER								1	0	06/23				
OTHR	004	OTHER								375	0	06/23				
OTHR	007	OTHER							3	375	0	06/23				
OTHR	012 (OTHER								5	0	06/23				
OTHR		OTHER								56	0	06/23				
OTHR		OTHER								89	0	06/23				
OTHR	021 (OTHER							į	500	0	06/23				

(\$ IN INCUSANDS / COMMITMENT TOTALS EACHOSIVE OF IF.

	IABILITY	AS OF: 0	7/31/1	.9		\$11,262. \$236,270.	00	(CITY)						•	00 (NON-C	CITY)		
ITD EXPEND	-	00		01	\$4, *	064,511.	99 *	(CITY)	*	*	00	*	01	•	00 (NON-C	CITY)	0	_
DODWED		FY 20	* F	'Y 21	*	FY 22		FY 23	*		FY 20	*	FY 21		FY 22	*	FY 2	3
DOPTED	(C)*		•		•		•		COMMITTEE	(C)*		•		10 *		•		
PPROPRIATI					*		*		*	ENT PLAN	ı	*		*		*		
	(N)*		•					T37.		(N)*								
	JULY	AUG	SEF	. г	OCT	NOV		DEC	2020	FEB	MARCH	APRIL		MAY	JUNE		FY 2	^
LAN (C)*	*	AUG	*	*	OCI	*	*	<u> </u>	JAN *			HPRIL	*	MAI	*	*	FI Z	0
ORCST(C)*	*		*	*		*	*	*	*			F	*		*	*		
CTUAL(C)*	*		*	*		*	*	*	*			· k	*		*	*		
*	*		*	*		*	*	*	*		*	· k	*		*	*		
LAN (N)*	*		*	*		*	*	*	*		*	F	*		*	*		
ORCST(N)*	*		*	*		*	*	*	*		*	·	*		*	*		
CTUAL(N)*	*		*	*		*	*	*	*		*	· t	*		*	*		
CIOALIN																		
GN PROJECT											CITY	NC	ъ	LAN	CURRENT	мтт.г	STONE	
GY ID NO		RIPTION									COST	COST			MILESTONE			
		7 CONSTR																
			 #: 1		 5			FUND OF A	 MERICA									
UDGET LINE AVAILABLE	: PV-DNO	2L FMS	#: 1	 .26 D4	 5	\$52,000.	00	(CITY)	 MERICA						00 (NON-C	-		
UDGET LINE AVAILABLE CONTRACT L	: PV-DNO BALANCE IABILITY	2L FMS	#: 1	 .26 D4	 5	\$52,000. \$.	00 00	(CITY) (CITY)	MERICA					\$.0	00 (NON-C	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: PV-DNO BALANCE IABILITY ITURES:	2L FMS AS OF: 0	 #: 1 7/31/1	.26 D4 .9		\$52,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	MERICA					\$.0 \$.0	00 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DNO BALANCE IABILITY ITURES:	2L FMS AS OF: 0 : FY 20	#: 17/31/1	 .26 D4	5	\$52,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 20	*	 FY 21	\$.0 \$.0 *	00 (NON-C	CITY) CITY) *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-DNO BALANCE IABILITY ITURES: * (C)*	2L FMS AS OF: 0	#: 17/31/1	.26 D4 .9		\$52,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*		*	 FY 21	\$.0 \$.0	00 (NON-0	CITY)	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DNO BALANCE IABILITY ITURES: (C)*	2L FMS AS OF: 0 : FY 20	#: 17/31/1 * F	.26 D4 .9	*	\$52,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN		*	 FY 21	\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DNO BALANCE IABILITY ITURES: * (C)*	2L FMS AS OF: 0 : FY 20	#: 17/31/1	.26 D4 .9		\$52,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM	(C)*		* *	 FY 21	\$.0 \$.0 *	00 (NON-0	CITY) CITY) *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	.26 D4 .9 .Y 21	* * *	\$52,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	ī	*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * *		52
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DNO BALANCE IABILITY ITURES: (C)*	2L FMS AS OF: 0 : FY 20	#: 17/31/1 * F	26 D4 .9 FY 21	*	\$52,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN	MARCH	* * APRIL		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 22 JUNE	CITY) CITY) * *	FY 2	52
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	.26 D4 .9 .Y 21	* * *	\$52,000. \$. \$. FY 22	00 00 00 * * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	MARCH	* * APRIL	*	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * *		52
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 FY 21	* * *	\$52,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH *	* * APRIL		\$.0 \$.0 * *	00 (NON-C 00 (NON-C FY 22 JUNE	CITY) CITY) * *		52
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 FY 21	* * *	\$52,000. \$. \$. FY 22	00 00 00 * * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	* APRIL	* * *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * *		52
CO#: 01 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 FY 21	* * *	\$52,000. \$. \$. FY 22	00 00 00 * * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	*	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * *		52
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 FY 21	* * *	\$52,000. \$. \$. FY 22	00 00 00 * * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * *		52
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 	* *	\$52,000. \$. \$. FY 22 NOV * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * *		52
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)*	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 FY 21	* *	\$52,000. \$. \$. FY 22	00 00 00 * * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * *		52
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 	* *	\$52,000. \$. \$. FY 22 NOV * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 2	0
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2L FMS AS OF: 0 : FY 20 52 AUG	#: 17/31/1 * F	26 D4 .9 	* *	\$52,000. \$. \$. FY 22 NOV * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRIL	* * * * *	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 2	0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)* CTUAL(N)*	: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * *	2L FMS AS OF: 0 : FY 20 52	#: 17/31/1 * F	26 D4 .9 	* *	\$52,000. \$. \$. FY 22 NOV * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * *	* APRIL	* * * * *	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 2	0
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	C: PV-DNO BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * DESC	2L FMS AS OF: 0 : FY 20 52 AUG	#: 17/31/1 * F * SEF * * * * * * * * * * * * *	.26 D4 .9 FY 21	* * * OCT	\$52,000. \$. \$. FY 22 NOV * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * *	* * COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRIL	* * * * *	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 2	0

BUDGET LINE	E: PV-DI	NO2N	FMS #	: 126 D5	5	THE BROO	KLYN	STEPPE	ERS, IN	c.									
AVAILABLE	BALANCI	E AS	OF: 07/	31/19		\$52,000.	00	(CITY)							\$.0	00 (NO	N-CITY)		
CONTRACT I	LIABILI'	TY:				\$.	00	(CITY)							\$.0	ои) оо	N-CITY)		
ITD EXPENI	DITURES	:				\$.	00	(CITY)							\$.(ои) оо	N-CITY)		
	*	FY		FY 21	*	FY 22	*	FY 23			*	FY 20	*	FY 21	. *	FY 22		FY	23
ADDPODETATION	(C)*		52 *		*		*		*		(C)*		*		*		*		52
APPROPRIATI			*		*		*		*	MITMENT			*		*		*		
	(N)*				-				Y 2020		(N)*								
	JULY	z	UG	SEPT	OCT	NOV		DEC	JAN		EB	MARCH	APRI	т.	MAY	JUNI	R.	FV	20
PLAN (C)*		*	*	*		*	*		*	*	*		*	*		*	*		
FORCST(C)*		*	*	*		*	*		*	*	*	•	*	*		*	*		
ACTUAL(C)*		*	*	*		*	*		*	*	*	•	*	*		*	*		
*		*	*	*		*	*		*	*	*	•	*	*		*	*		
PLAN (N)*		*	*	*		*	*		*	*	*	•	*	*		*	*		
FORCST(N)*		*	*	*		*	*		*	*	*	•	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	<u>, </u>	*	*		*	*		
Man pro tra	_										_		wa	_		GIPP T		5 450	
MGN PROJECT		aant										TTY	NC		LAN	CURREI		ESTO	
AGY ID NO	DE	SCRIE	PTION									OST	COSI	COMM	DATE	MILESTO	ONE STA	RT.	END
EÇ	QFN (001 E	EQUIPMEN	r and fur	NITUR	E 						52	o 	06	5/23 				
BUDGET LINI	E: PV-DI BALANCI	 N02O E AS		 : 126 D4		DESIGN T	00	(CITY)	BLIC S	PACE		52			\$.0	•	 N-CITY)		
BUDGET LINI AVAILABLE CONTRACT I	E: PV-DI BALANCI LIABILI	 N020 E AS TY:		 : 126 D4		DESIGN T \$680,000.	00 00	(CITY)	JBLIC S	PACE					\$.(\$.(10N) 00	N-CITY)		
BUDGET LINI	E: PV-DI BALANCI LIABILI DITURES	 N020 E AS TY:	FMS #	 : 126 D4 31/19		DESIGN T \$680,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		PACE					\$.(\$.(\$.	ON) 00	N-CITY) N-CITY)		
BUDGET LINI AVAILABLE CONTRACT I	E: PV-DI BALANCI LIABILI DITURES *	 N020 E AS TY:	FMS # OF: 07/	 : 126 D4	3	DESIGN T \$680,000.	00 00 00 *	(CITY)	3 *		*	FY 20	*	FY 21	\$.(\$.(\$.(10N) 00	N-CITY) N-CITY) 2 *	FY	23
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-DI BALANCI LIABILI DITURES * (C)*	 N020 E AS TY:	FMS #	 : 126 D4 31/19		DESIGN T \$680,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	3 * *	- 1	(C)*			FY 21	\$.(\$.(\$.	ON) 00	N-CITY) N-CITY)	 FY	23
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-DI BALANCI LIABILI: DITURES * (C)*	 N020 E AS TY:	FMS # OF: 07/	 : 126 D4 31/19	3 * *	DESIGN T \$680,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	3 * * COM	MITMENT	(C)* PLAN		*	FY 21	\$.(\$.(\$.(ON) 00	N-CITY) N-CITY) 2 *	 FY	
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-DI BALANCI LIABILI DITURES * (C)*	 N020 E AS TY:	FMS # OF: 07/	 : 126 D4 31/19	3	DESIGN T \$680,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	MITMENT	(C)*		*	FY 21	\$.(\$.(\$.(ON) 00	N-CITY) N-CITY) 2 *	FY	23
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-DI BALANCI LIABILI: DITURES (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	MITMENT	(C)* PLAN (N)*	FY 20	* * *	FY 21 6	\$.(\$.(\$.(*	00 (NOI 00 (NOI FY 22	N-CITY) N-CITY) 2 * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	E: PV-DI BALANCI LIABILI: DITURES * (C)*	N02O E AS TY: : FY	FMS # OF: 07/	 : 126 D4 31/19	3 * *	DESIGN T \$680,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	3 * * COM *	MITMENT	(C)* PLAN	FY 20	*	FY 21 6	\$.(\$.(\$.(ON) 00	N-CITY) N-CITY) 2 * *		23
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	E: PV-DI BALANCI LIABILI: DITURES (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB	FY 20	* * * APRI	FY 21 6	\$.(\$.(\$.(*	JUNI	N-CITY) N-CITY) 2 * * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-DI BALANCI LIABILI: DITURES (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB	FY 20	* * * APRI	FY 21 6	\$.(\$.(\$.(*	JUNI	N-CITY) N-CITY) 2 * * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-DI BALANCI LIABILI: DITURES (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB	FY 20	* * * APRI	FY 21 6	\$.(\$.(\$.(*	JUNI	N-CITY) N-CITY) 2 * * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DI BALANCI LIABILI: DITURES (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB	FY 20	* * * APRI	FY 21 6	\$.(\$.(\$.(*	JUNI	N-CITY) N-CITY) 2 * * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-DI BALANCI LIABILI: DITURES (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB	FY 20	* * * APRI	FY 21 6	\$.(\$.(\$.(*	JUNI	N-CITY) N-CITY) 2 * * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-DI BALANCI LIABILI: DITURES (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB	FY 20	* * * APRI	FY 21 6	\$.(\$.(\$.(*	JUNI	N-CITY) N-CITY) 2 * * *		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N02O E AS TY: : FY	FMS # OF: 07/:	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB * * * * *	FY 20	* * * * * * * * * * * * * * * * * *	FY 21 6	\$.(\$.(\$.* * * * * * *	JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY	20
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-DI BALANCI LIABILI' DITURES * (C)* IONS (N)* JULY	N020 E AS TY: : FY	FMS # OF: 07//	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB * * * * * *	FY 20 MARCH	* *	FY 21 6	\$.(\$.(\$.)	JUNI TY 22 JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY	20 NE
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-DI BALANCI LIABILI' DITURES * (C)* IONS (N)* JULY	N02O E AS TY: : FY	FMS # OF: 07//	: 126 D4 31/19 FY 21 SEPT	* *	DESIGN T \$680,000. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	3 * COM * TY 2020 JAN	MITMENT	(C)* PLAN (N)* EB * * * * * *	FY 20	* * * * * * * * * * * * * * * * * *	FY 21 6	\$.(\$.(\$.)	JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 2 *	FY	20

AVAILABLE CONTRACT I ITD EXPEND	JABILITY		7/31/19	9		285,000. \$. 443,000.	00	(CITY) (CITY) (CITY)							\$.00	•	TTY)		
IID EVEEND	-	FY 20	* 5	Y 21	*	FY 22	*	FY 23	*	+	* FY 2	Λ	* 1	FY 2	-		FY 22	-	FY 23	,
ADOPTED	(C)*	2,285		1 21	*	FI 22	*	FI 23	*	(C)*			*	. I Z	*		FI 22	*	2,2	
APPROPRIATI	,	2,203							COMMIT	TMENT PLA									2,2	.05
AFFROFRIAII	(N)*		*		*		*		*	(N)			*		*			*		
	(N) "		-					EV	2020	(N)	<u> </u>									
	JULY	AUG	SEP	T.	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 20	`
PLAN (C)*	*	AUG	*	*	001	*	*	<u> </u>	UAN	*	*	*	AFKIL	*	IIAI	*	OONE	*	F1 20	
ORCST(C)*	*		*	*		*	*	*		*	*	*		*		*		*		
CTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*		
*(2) LAUIDE	*		*	*		*	*	*		*	*	*		*		*		*		
LAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ORCST(N)*																				
CTUAL(N)*			•																	
GN PROJECT	,										CITY		NC		PLAN	,	CURRENT	MILES	TONE	
GN FRODECT		RIPTION									COST		COST				ILESTONE			
31 ID NO	DESC	KIPIION									COSI		COSI	COM	M DAI	e Mi	TIESTONE	DIAKI	. END	<u>'</u>
co	ons 00	3 CONSTE									2,285		0		6/23 					
BUDGET LINE AVAILABLE	ONS 00	3 CONSTE	#: 1			ISSUE PR	00	(CITY)							 \$.00	•	-		
CC SUDGET LINE AVAILABLE CONTRACT I	ONS 00 PV-DN0 BALANCE LIABILITY	3 CONSTE	#: 1			532,000. \$.	00 00	(CITY) (CITY)							 \$ \$.00	(NON-C	TTY)		
CC UDGET LINE AVAILABLE CONTRACT I	ONS 00 : PV-DNO BALANCE LIABILITY DITURES:	3 CONSTE	 #: 1: 7/31/1	9	\$2,6	\$32,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*						 \$ \$.00	(NON-C	TTY)	 EV 23	
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 00 : PV-DN0 BALANCE .IABILITY DITURES:	3 CONSTE	 #: 1: 7/31/1			532,000. \$.	00 00	(CITY) (CITY)	*		* FY 2		*]	FY 2	 \$ \$.00	(NON-C	TTY)	FY 23	
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: PV-DNO BALANCE LIABILITY DITURES: * (C)*	3 CONSTE	 #: 1: 7/31/1	9	\$2,6	\$32,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		, (C)*	* FY 2,	0 632	*]		 \$ \$.00	(NON-C	TTY)	FY 23	
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-DNO BALANCE LIABILITY DITURES: * (C)*	3 CONSTE	 #: 1: 7/31/1	9	\$2,6	\$32,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		(C)*	* FY 2;		*]		 \$ \$.00	(NON-C	TTY)	FY 23	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-DNO BALANCE LIABILITY DITURES: * (C)*	3 CONSTE	#: 1: 7/31/1! * F!	9	\$2,6 * *	\$32,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	COMMI	, (C)*	* FY 2;		*]		\$ \$ \$ 1 *	.00	(NON-C	EITY) EITY) * *	FY 23	}
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-DNO BALANCE LIABILITY DITURES: (C)* CONS (N)*	3 CONSTE	#: 127/31/19 * F7	9 Y 21	\$2,6 * *	\$32,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 23	COMMI*	(C)* TMENT PL2 (N)*	* FY 2/ * 2,/ AN		*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	* * * * *		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-DNO BALANCE LIABILITY DITURES: * (C)*	3 CONSTE	#: 1: 7/31/1! * F!	9 Y 21	\$2,6 * *	532,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	COMMI	(C)*	* FY 2;		*]		\$ \$ \$ 1 *	.00	(NON-C	* * * * *	FY 20)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-DNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN	632	*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	HTY) HTY) * * *	FY 20 2,)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-DNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN	632	*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	HTY) HTY) * * *	FY 20)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-DNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN	632	*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	HTY) HTY) * * *	FY 20 2,)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN	632	*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	HTY) HTY) * * *	FY 20 2,)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN	632	*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	HTY) HTY) * * *	FY 20 2,)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-DNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN	632	*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	HTY) HTY) * * *	FY 20 2,)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN	632	*]		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 22	HTY) HTY) * * *	FY 20 2,)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-DNO BALANCE IABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN * MARCH * * * * * * * * * * * * *	632	*] * * APRIL	* * * * * *	\$ \$ \$ \$ 1 * * * MAY	* * * * *	(NON-C (NON-C FY 22	* * * * * * * * * * * * *	FY 20 2, 2,)
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: PV-DNO BALANCE IABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2 AN	632	*] * * APRIL	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * *	(NON-C (NON-C FY 22 JUNE	ETTY) * * * * * MILES	FY 20 2, 2,) , 6;
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: PV-DNO BALANCE IABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	3 CONSTE	#: 127/31/19 * F? * * * * * * * * * * * * *	9 21 r	\$2,6 * *	532,000. \$. \$. FY 22 NOV * 2,63	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMI*	(C)* TMENT PLF (N)*	* FY 2/ * 2,/ AN * MARCH * * * * * * * * * * * * *	632	*] * * APRIL	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * *	(NON-C (NON-C FY 22	ETTY) * * * * * MILES	FY 20 2, 2,) , 6 , 6

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1254

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 126 AK! 31/19	\$828 \$38	C ON 4TH 8 8,888.08 8,902.91	(CITY)	NC. (ART	STS, RES	SIDENCE,	COMMUNIT	\$.(\$.(00 (NON-C	ITY)		
ITD EXPENDITU			01		,060.56	(CITY)	*		00		\$.0	•	•	00	
		20 *	FY 21	* F3	7 22 *	FY 23	*	· · · · · · · · · · · · · · · · · · ·	FY 20	*	FY 21 *	FY 22 797		Y 23	
ADOPTED (C)		350 *		•	•			(C)*		•	•	/9/	•		•
APPROPRIATIONS				*	*		*	ENT PLAN	N		*		*		
(N)	*	*		*	*			(N)*		*	*		*		
			anne.	o crm	31017		2020		WA DOW	3.00.77	2022		_		
	* X	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN ,	FEB	MARCH *	* APRIL	MAY *	JUNE *	<u> </u>	Y 20	
PLAN (C)*	*	*	*	*	*	*			*	*	*	*	*		
FORCST(C)*			*								*				
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*		
*	*	*	*	*	*	*			*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	,		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	<u>_</u>	·	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV031-ADA			th Street	Green ar	nd ADA Cor	mpliance									
CONS		CONSTRUC'							330	0	06/22				
CONS		CONSTRUC'							79	0	06/22				
IFDS	009	IFA DESI	GN						10	0	06/20				
IFSP	012	IFA CONS	TRUCTION :	SUPERVIS					60	0	06/22				
CONS	014 (CONSTRUC'	TION						150	0	06/22				
CONS	016 (CONSTRUC'	TION						200	0	06/22				
850 PVDTA-PH2			Art Bldg	Renovati	on Phase	2 (Upper	Floors)			_					
CONS		CONSTRUC'							19	0	06/22				
CO#: V1 CONS	003 (CONSTRUC'	TION						19	0	06/22				

06/22

06/22

06/22

06/22

56

2

24

24

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF: 0	#: 12 7/31/19	O ALS	\$384	ANTIC THE ,037.00	(CITY)	OHI ANI					\$.00 \$.00	(NON-CITY) (NON-CITY)	
		•				,279.36							•	•	
ITD EXPEND	-	EX. 20	* FV	21 *		,683.64	(CITY)	3 *	*	FY 20	*	TEXT 0.1	•	(NON-CITY)	FY 23
ADOPTED	(C)*	FY 20 74		<u> </u>		22 *	FY 2	<u>*</u>	(C)*		<u> </u>	FY 21	*	FY 22 * 300 *	74
-		/4	-	•	•	-							•	300 "	/4
APPROPRIATI	(N)*		*	*		*		*	ITMENT PLA *(N)		*		*	*	
	(N)"		-		•			FY 2020	(11) "	·				<u>.</u>	
	JULY	AUG	SEPT	oc	чт	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	,	JUNE	FY 20
PLAN (C)*	*	AUG	*	*	*	*	DEC	*	*	*	*	* *	*	*	F1 20
FORCST(C)*	*		*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*		*	*	*	*		*	*	*	*	*	*	*	
*	*		*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*	*	*	*	*	
110101111(11)															
MGN PROJECT	•									CITY	NC	PLAI	1 C	URRENT MILI	ESTONE
AGY ID NO		RIPTION								COST	COST			LESTONE STAR	
126 PV038-I	X1 ATC	- Atlant	ic Ligh	ting Sy	zstem										
		2 CONSTR		5 - 1						74	0	06/23	3		
-															
126 PV038AT	C2 ATC	- Atlant	ic Thea	ter Com	mpany St	tage 2 Re	enovati	on							
		4 CONSTR								300	0	06/22	2		
-															
BUDGET LINE	: PV-DNO	42 FMS	#: 12	6 A14	BALI	LET HISPA	ANICO								
AVAILABLE						,094.00	(CITY)						\$.00	(NON-CITY)	
CONTRACT I	JABILITY	:				\$.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPEND					\$1,110	,906.00	(CITY)						•	(NON-CITY)	
	*	FY 20	* FY	21 *		22 *	FY 2	3 *	*	FY 20	*	FY 21	•	FY 22 *	FY 23
ADOPTED	(C)*	150	*	*	r	*		*	(C)*	•	*		*	440 *	
APPROPRIATI	ONS							COMM	ITMENT PLA	AN					
	(N)*		*	*	t	*		*	(N)*	•	*		*	*	
								FY 2020							
	JULY	AUG	SEPT	OC	T	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	7	JUNE	FY 20
PLAN (C)*	*		*	*	*	*		*	*	*	*	*	*	*	
FORCST(C)*	*		*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*		*	*	*	*		*	*	*	*	*	*	*	
*	*		*	*	*	*		*	*	*	*	*	*	*	
	*		*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*			*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*				*	*		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*											
	*		*	*											
FORCST(N)* ACTUAL(N)*	*		*	*						СТТУ	NC	ΡΤ.Δ 1	1 (TIRRENT MTT.	ESTONE
FORCST(N)* ACTUAL(N)* MGN PROJECT		RTPTTON	*	*						CITY	NC COST	PLAI	-		ESTONE RT END
FORCST(N)* ACTUAL(N)*		RIPTION	*	*						CITY COST	NC COST		-	URRENT MILI	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESC		*	Renova	ation P	nase 2				-			-		
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN042F	DESC PH2 BH -	RIPTION Carriag 1 CONSTR		Renova	ation Ph	nase 2				-			ATE MI		

CONS

DSGN

DSGN

IFSP

005 CONSTRUCTION

008 IFA CONSTRUCTION SUPERVIS

006 DESIGN

007 DESIGN

MGN PROJECT												CITY		NC	PL		CURRENT	MILES	
AGY ID NO		SCRIPTIO										COST		COST			MILESTONE	START	END
IF		009 IFA		∃N								4		0	06/				
DS		016 DESI										6		0	06/				
IF:		017 IFA			SUPER	RVIS						6		0	06/				
IF:		018 IFA										2		0	06/				
CO	NS	022 CONS	TRUCT	LION								150		0	06/	22			
UDGET LINE				126 A		PERFORMAN		_										_	
AVAILABLE			07/3	31/19		\$100,000.0		(CITY)									00 (NON-C		
CONTRACT L						\$.0		(CITY)									00 (NON-C		
ITD EXPEND	_					\$.0		(CITY)			_						00 (NON-C		
	*	FY 20	*	FY 21		11 00	*	FY 23	*		*	FY 20			FY 21	*	FY 22		FY 23
	(C)*		*		*	•	*		*		(C)*			*		*	100	*	
PPROPRIATI										MITME	NT PLAN							at.	
	(N)*		*		*		*		*		(N)*			*		*		*	
	JULY	AUG		SEPT	OCT	NOV		FY 2	2020 JAN		FEB	MARCH		APRII	M	AY	JUNE		FY 20
LAN (C)*	ООПІ	*	*	SEPI	001	*	*	<u>⊅EC</u> *	UAIN	*	FED	*	*	APRIL	* *	A1	*	*	F1 20
ORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	*	
CTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*	
*		*	*	*		*	*	*		*		*	*		*		*	*	
LAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*	
ORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*	
GN PROJECT												CITY		NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DE	SCRIPTIO	N									COST		COST	COMM	DATE	MILESTONE	START	END
.26 PV033LG	т1 р <u>я</u>	: 122 – т.:	ED Li	ighting s	Sveter	me													
EQ:		002 EQUI:										100		0	06/	22			

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1257

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

BUDGET LINE:			#: 126	102		-	AY THEATI	ΞR							00 (27027 @				
AVAILABLE B		S OF: 07	/31/19		\$839,775		(CITY)							\$.					
CONTRACT LI ITD EXPENDI					\$102,577 \$759,455		(CITY) (CITY)							•	00 (NON-C 00 (NON-C				
IID EVEENDI	-	Y 20 *	FY 2	21 *	FY 22	*	FY 23	*		*	FY 20	*	FY 21	우·' *		*	FY	22	*
ADOPTED (C)*	*	FI	*	F1 22	*	F1 23	*		(C)*	F1 20	*		26 *	261		FI	520	*
APPROPRIATIO	•							COMMT	тмғ	NT PLAN				-0	201			320	
	N)*	*		*		*		*		(N)*		*		*		*			*
							FY	2020											-
	JULY	AUG	SEPT	OCT	NOV	7	DEC	JAN		FEB	MARCH	APRII	. 1	YAN	JUNE		FY	20	
PLAN (C)*	*	*		*	*	*	*		*	*		*	*		*	*			
FORCST(C)*	*	*		*	*	*	*		*	*		*	*		*	*			
ACTUAL(C)*	*	*		*	*	*	*		*	*		*	*		*	*			
*	*	*		*	*	*	*		*	*		*	*		*	*			
PLAN (N)*	*	*		*	*	*	*		*	*		*	*		*	*			
FORCST(N)*	*	*		*	*	*	*		*	*		*	*		*	*			
ACTUAL(N)*	*	*		*	*	*	*		*	*		*	*		*	*			_
MON DECITION										_		370	ъ.		CITED THE	34TT T		_	
MGN PROJECT	DECOR	TDETON								_	TTY OST	NC COST		LAN	CURRENT MILESTONE	MILE			
AGY ID NO	DESCR	IPTION									UST	COST	COMM	DATE	MILESTONE	SIAR	ĽE	ND	-
126 PV467BHT	2 BUT -	Billia	Holiday	Theatr	e Phase 2	Pact	-roome &	Boy Of	fice	a									
CON		CONSTRU		Incaci	e mase z	, Kest	crooms a	DOX OI			218	0	06	/23					
CO#: CS CON		CONSTRU									2	ő		/23					
DSG		DESIGN	011011								26	Ö	06						
IFS		IFA CON	STRUCTIO	ON SUPE	RVIS						26	Ö		/23					
IFD		IFA DES									5	Ō		/21					
											_								
126 PV654BHE	Q BHT -	Billie	Holiday	Theat	erTheatri	cal Eq	quipment												
EQF	N 002	EQUIPME	NT AND I	FURNITU	RE						300	0	06	/23					
850 PV467-BH			_	Theate:	r Renovat	ions									PROJSTRT	05/0	5 05	/06	
CO#: BL CON		CONSTRU									15	0		/22					
CON	ຮ 060	CONSTRU	CTION								246	0	05	/22					

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,617.38 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$97,382.62 (CITY) \$.00 (NON-CITY)

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

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

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

 PLAN (C)*
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *
 *</t

MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COMM DATE
MILESTONE
START
END

126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE

CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE 2 0 06/23

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART AVAILABLE BALANCE AS OF: 07/31/19 \$2,543,854.61 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$2,543,854.61 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$9,956,145.39 (CITY) \$.00 (NON-CITY)

FY 2020 NOV APRII. JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* 2,290 * 2,290 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PVDAYSHAM WM - Public Art Instl at Gans Penin CONS 002 CONSTRUCTION 40 0 06/21 CONS 004 CONSTRUCTION 2,250 06/21

801 HILINEM&O WHIT - High Line M&O Facility DSGN 01/10 06/11 CONS 007 CONSTRUCTION 253 0 06/23

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/19 \$2,753,271.24 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$50,668.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,510,511.86 (CITY) \$.00 (NON-CITY) \$

	\ • ,														ι • ,								-,			
APPROPRIATI	CONS												COMM	ITME	NT PLA	N.										
	(N)*			*			*			*			*		(N)*	r		•	۲		*			*		*
												FY	2020													
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	2	APRIL		MAY		JUNE		FY 20	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		
*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850	PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
	DSGN	003 DESIGN	249	0	06/21			
	CONS	005 CONSTRUCTION	2,075	0	06/22			
	IFDS	007 IFA DESIGN	41	0	06/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	249	0	06/20			
	CONS	013 CONSTRUCTION	20	0	06/22			
850	PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CO#	: BL CONS	010 CONSTRUCTION	15	0	06/22			
CO#	: BL CONS	024 CONSTRUCTION	2	0	06/22			
COŧ	: 16 CONS	GE 024 CONSTRUCTION GENERAL	7	0	06/22			
	CONS	100 CONSTRUCTION	95	0	06/22			

										-					
BUDGET LINE: F	PV-DN074 F	'MS #:	126 AH2	NEW	YORK BOT	TANICAL G	ARDEN								
AVAILABLE BAI					680.00							\$.0	0 (NON-C	CITY)	
CONTRACT LIAM	BILITY:			. ,	\$.00	(CITY)						\$.0		-	
ITD EXPENDITU	JRES:			\$7,401,		(CITY)						\$.0	0 (NON-C		
	* FY 20	*	FY 21	* FY		FY 23	*		* FY 20	*	FY 21	*	FY 22		FY 23 *
ADOPTED (C)		*		*	*		*	(C		*		*	2,031		*
APPROPRIATIONS	•						COMMI	TMENT P					_, -,		
(N)		*		*	*		*	(N		*		*		*	*
						FY	2020	(2)	1						
л	JLY AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. м	ΆΥ	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
• •															
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·		<u> </u>						· · · · · · · · · · · · · · · · · · ·				•		
MON DOOTEON									CT III Y	NG	DT	221	CITADAM	MTT EIG	ттом
MGN PROJECT	DEGGETERE								CITY	NC	PL			MILES	
AGY ID NO	DESCRIPTIO	<u>N</u>							COST	COST	COMM	DATE .	MILESTONE	STAR	I. END
106 50005600	a a'			~ 1	_										
126 PV205CHIL				ure Garde	en Renova	ations				_					
CONS	002 CONS	TRUCTIO	ON						2,000	0	06/	22			
				_											
126 PV205LIEL				Elevator											
CONS	003 CONS	TRUCTION	ON						31	0	06/	22			
									~ —		,				
BUDGET LINE: I			126 B23			SIC SCHOO	 L								
BUDGET LINE: F					OKLYN MUS							\$.0	0 (NON-C	 CITY)	
	LANCE AS OF:											\$.0 \$.0	•	-	
AVAILABLE BAI	LANCE AS OF: BILITY:				000.00	(CITY)						\$.0	•	CITY)	
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY:				000.00 \$.00 \$.00	(CITY) (CITY)	 L *		* FY 20	*	FY 21	\$.0	0 (NON-C	CITY)	FY 23 *
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY: JRES: * FY 20	07/31	/19	\$4,940,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *		* FY 20	*		\$.0	0 (NON-C 0 (NON-C FY 22	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29	07/31	/19	\$4,940, * FY	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	*	•	* FY 20	*		\$.0 \$.0 *	0 (NON-C	CITY) CITY) *	FY 23 * 2,650 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29	07/31	/19	\$4,940, * FY	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	*	TMENT P	* FY 20)* LAN	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29	07/31, * 00 *	/19	\$4,940, * FY	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * C'OMMI *	•	* FY 20)* LAN			\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) *) *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT P	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) CITY) *) *	2,650 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29	07/31, * 00 * *	/19 FY 21	\$4,940, * FY	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * C'OMMI *	TMENT P	* FY 20)* LAN		FY 21	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) *) *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) *) * *	2,650 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) *) * *	2,650 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) *) * *	2,650 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) *) * *	2,650 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) *) * *	2,650 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) *) * *	2,650 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)*	*	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 2,290	CITY) *) * *	2,650 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * * * * * *	* APRII * * * * * * * * *	FY 21 * * * * * * * *	\$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * *	* * * * * * * * * * * * *	2,650 * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	07/31, * 00 * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * * * * * * * * * *	*	FY 21 * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)*	* * * * * * * * * * * * * * * * * * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * * * * * *	* APRII * * * * * * * * *	FY 21 * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	/19 FY 21	* FY *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 B) JLY AUG * * * * * * * DESCRIPTION	* 07/31, * 00 * * * * * * * * *	/19 FY 21 EPT (* * * * * *	* FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 22 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 B) JLY AUG * * * * * * * DESCRIPTION	07/31. * * * * * * * * * * * * * * * * * *	FY 21 EPT (* * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 22 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV075RENO	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29)* JLY AUG * * * * DESCRIPTION Brooklyn March 1981	07/31. * * * * * * * * * * * * * * * * * *	FY 21 EPT (* * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 22 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV075RENO CONS	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 BY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 EPT (* * * * * * * * * * Chool - I	* FY * * OCT * * * Playhouse	000.00 \$.00 \$.00 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV075RENO CONS 801 PV075BMSA	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 S)* JLY AUG * * * * DESCRIPTION Brooklyn M 001 CONS Brooklyn M	* * * * * * * * * * * * *	FY 21 EPT (* * * * * * * * * * Chool - I	* FY * * OCT * * * Playhouse	000.00 \$.00 \$.00 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * CITY COST 2,290	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV075RENO CONS 801 PV075BMSA SITE	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 5)* JLY AUG * * * * DESCRIPTION Brooklyn M 001 CONS Brooklyn M 001 SITE	* * * * * * * * * * * * * * * * * * *	FY 21 EPT (* * * * * * * * * * * * *	* FY * * OCT * * * Playhouse	000.00 \$.00 \$.00 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * CITY COST 2,290 2,300	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV075RENO CONS 801 PV075BMSA	LANCE AS OF: BILITY: JRES: * FY 20)* 2,29 S)* JLY AUG * * * * DESCRIPTION Brooklyn M 001 CONS Brooklyn M	* * * * * * * * * * * * * * * * * * *	FY 21 EPT (* * * * * * * * * * * * *	* FY * * OCT * * * Playhouse	000.00 \$.00 \$.00 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMI * 2020	TMENT PI (N FEB	* FY 20)* LAN)* MARCH * * * * CITY COST 2,290	* APRII * * * * * * * * * * * * * * * * * *	FY 21 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C) 0 (NON-C) FY 22 2,290 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	2,650 * FY 20 STONE

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$445,350.72 (CITY) CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY) \$59,649.28 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N):	*	*	*		*
								FY 2020						
	JULY	AUG	S	SEPT	OCT	NOV	DEC	C JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
LAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
LAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL

DEVSCOPE 09/14 12/14

OTHR 018 OTHER 445 0 06/23

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$1,433,501.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,749.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,302,748.81 (CITY) \$.00 (NON-CITY) FY 22 * FY 20 FY 22 * 400 * 115 * (C)* 918 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PV088-AUD EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE	250	0	06/22			
126 PV088-BRP EQFN	BRIC Arts - Media House: Piano 002 EQUIPMENT AND FURNITURE	60	0	06/20			
126 PV088LGT2 EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/22			

ACTUAL(N)*

	PROJECT ID NO	DESCRIE	PTION								CITY	NC COST	PLAN COMM DA	CURF		MILESI START	ONE END
801	PVBRSTRND CONS CONS CONS	006 C	TRAND THEAT CONSTRUCTION CONSTRUCTION CONSTRUCTION	N N	IC Tenan	t Fit Ou	Ξ				20 35 20	0 0 0	06/23 06/23 06/23	DEVS	COPE (01/11	03/11
801	PVBRSTRN2 CONS		TRAND THEAT		IC Tenan	t Fit Out	- Equpi	ment			40	0	06/23				
846	P-200BAND CONS		C Prospect 1		ndshell	- equipme	ent Purch	•			80	0	06/20	DEVS	SCOPE (04/14	07/14
846	P-200BNDC CONS		C Prospect CONSTRUCTION		ndshell	Construct	cion B073	-515M			778	0	06/20				
AVA CON ITE ADOF	TRACT LIAB EXPENDITU	ANCE AS ILITY: RES: * FY	FMS #: 1 OF: 07/31/1 20 * 1 3,525 *		\$8,575	LDREN'S 1,000.00 \$.00 \$.00 22 *	MUSEUM OF (CITY) (CITY) (CITY) FY 23	*		* (C)* T PLAN (N)*	FY 20	*	FY 21	\$.00 (N \$.00 (N \$.00 (N * FY *	ION-CIT ION-CIT 22	ΓΥ) ΓΥ)	<u>Y 23 *</u> 8,575 *
-								2020								_	00
DT 33	<u>JU</u> (C)*	LY 2	AUG SE	PT (OCT	NOV	DEC	JAN	*	FEB	MARCH	APRII	MAY	<u>J</u> T	INE	E	Y 20
	ST(C)*	*	*	*	*	*	*		*	,		*	*	*		*	
	AL(C)*	*	*	*	*	*	*		*	,	•	*	*	*		*	
	*	*	*	*	*	*	*		*	,	•	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*		*	,	•	*	*	*		*	
FORC	ST(N)*	*	*	*	*	*	*		*	,	•	*	*	*		*	
ACTU	AL(N)*	*	*	*	*	*	*		*	,	•	*	*	*		*	
MGN	PROJECT									c	CITY	NC	PLAN	CURE	RENT 1	MILEST	ONE
AGY	ID NO	DESCRIE	PTION								OST	COST	COMM DA	re Miles	TONE S	START	END
126	PV099-NMP CONS CONS CONS CONS	002 0 004 0 007 0	ew Museum Proposition Proposit	N N N						3, 1,	050 000 000 525	0 0 0	06/23 06/23 06/23 06/23				

CONTRACT LIZ	ALANCE AS OF:	07/31	./19	\$	510,000.0 \$.0		(CITY) (CITY)						\$.C	00 (NON- 00 (NON-		
ITD EXPENDI					\$.0		(CITY)							00 (NON-		
	* FY 20	*	FY 21	*	•	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED (C)*	*		*		*		*	(C)*		*		*		*	1,310
APPROPRIATIO	NS							COMMITM	ENT PLAN							•
(1	N)*	*		*		*		*	(N)*		*		*		*	
							FY	2020								
	JULY AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT										CITY	NC	ъ.	LAN	CURRENT	MTTE	STONE
GY ID NO	DESCRIPTION	NT.								COST	COST			MILESTON		
<u> </u>	DEBCKITTE	711								CODI	CODI	COLLI	<i>D</i> 111111	TITTED TOTAL		1 1111
OTH										10 800	0		/23 /23			
OTH																
			 126 B86	 ;	REEL STOR		TEEN FIL		MEDIA LA							
SUDGET LINE:		 FMS #:			REEL STOR \$4,561.6		TEEN FIL		MEDIA LA	в			\$.(-00 (NON-	 CITY)	
UDGET LINE:	PV-DN113 I	 FMS #:			\$4,561.6 \$.0	59 00		MMAKING I	MEDIA LA	в			\$.(\$.(•		
UDGET LINE: AVAILABLE BA	PV-DN113 I ALANCE AS OF: ABILITY:	 FMS #:		 ;	\$4,561.6	59 00	(CITY)	MMAKING I					\$.0	•	CITY)	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20	 FMS #:		*	\$4,561.6 \$.0 \$45,438.3	59 00	(CITY) (CITY)	*	*	B FY 20	*	FY 21	\$.0	00 (NON-	CITY)	FY 23
UDGET LINE: AVAILABLE BOUTTACT LIDENTE EXPENDITED	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)*	 FMS #:	./19		\$4,561.6 \$.0 \$45,438.3	59 00 31	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	* *	FY 21	\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	PV-DN113 FALANCE AS OF: ABILITY: TURES: * FY 20 C)*	 FMS #:	./19	*	\$4,561.6 \$.0 \$45,438.3	59 00 31 * *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 20	*	FY 21	\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY) * *	
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)*	 FMS #:	./19		\$4,561.6 \$.0 \$45,438.3	59 00 31	(CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)*	FY 20	* *	FY 21	\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (() PPROPRIATIO)	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	./19 FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22	CITY) CITY) * *	!
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (0 PPROPRIATIO)	PV-DN113 FALANCE AS OF: ABILITY: TURES: * FY 20 C)*	* * * * *	FY 21	*	\$4,561.6 \$.0 \$45,438.3	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	* (C)* ENT PLAN	FY 20	* * APRIL	1	\$.0 \$.0	00 (NON- 00 (NON- FY 22	CITY) * * *	
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (0 PPROPRIATION (1) LAN (C)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	./19 FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 22 JUNE	CITY) CITY) * *	!
UDGET LINE: AVAILABLE BAYAILABLE BAYAILABLE BAYAILABLE ITD EXPENDITION DOPTED (0) PPROPRIATION (1) LAN (C)* ORCST(C)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * APRIL	1	\$.(\$.(* *	00 (NON- 00 (NON- FY 22	CITY) * * *	!
UDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDI DOPTED (() PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * APRIL	1	\$.(\$.(* *	00 (NON- 00 (NON- FY 22 JUNE	CITY) * * *	!
UDGET LINE: AVAILABLE BOOTTACT LICE ONTRACT LICE ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * APRIL	1	\$.(\$.(* *	00 (NON- 00 (NON- FY 22 JUNE	CITY) * * *	!
UDGET LINE: AVAILABLE EI CONTRACT LII ITD EXPENDI DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * APRIL	1	\$.(\$.(* *	00 (NON- 00 (NON- FY 22 JUNE	CITY) * * *	!
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * APRIL	1	\$.(\$.(* *	00 (NON- 00 (NON- FY 22 JUNE	CITY) * * *	!
UDGET LINE: AVAILABLE EI CONTRACT LII ITD EXPENDI DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * APRIL	1	\$.(\$.(* *	00 (NON- 00 (NON- FY 22 JUNE	CITY) * * *	!
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * *	* * APRIL * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 20
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (0 PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN113 II ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 21	* *	\$4,561.6 \$.0 \$45,438.3 FY 22	59 00 31 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * *	* * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	FY 20
UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL	PV-DN113 I ALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * * * * * * * * * * * * * * * *	FY 21 EEPT * * * * * * *	* * * OCT	\$4,561.6 \$.0 \$45,438.3 FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* * COMMITMI * 2020 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * *	* * APRIL * * * * * * * *	* * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	FY 20

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1264

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

AVAILABLE BAL CONTRACT LIAB		5 OF: U/	/31/19				,986.0 ,831.8		(CITY)								\$.00 \$.00	•	-CITY) -CITY)		
ITD EXPENDITU							,182.	02	(CITY)								\$.00		-CITY)		
		Y 20 *		21	*	FY	22	*	FY 23	*		*	FY	20		FY 21	*	FY 22	*	FY	23
ADOPTED (C)		*			*			*		*		(C)*			*	6,263	*		*		
APPROPRIATIONS											MITME										
(N)	*	*			*			*		*		(N)*			*		*		*		
										2020											
JU		AUG	SEPT		OCT		NOV		DEC	JAN		FEB	MARC		APRIL			JUNE		FY	20
PLAN (C)*	*	*		*		*		*	•	k	*		*		k L	*	*		*		
FORCST(C)*	*	*		*		*		*		K L	*		*		K L	*	*	2,4	128 *		2,428
ACTUAL(C)*	*	*		*		*		*			*		ж			*	*		ж.		
*	*	*		*		*		*		K L	*		*		K L	*	*		*		
PLAN (N)*	*	*		*		*		*		L	*		ж ж		L	*	*		- X		
FORCST(N)*	*	*		*		*		*		k	*		*		k						
ACTUAL(N)*						•				•			*		•						
MGN PROJECT													CITY		NC	PLAI	NT .	CURRENT	r MTT.	ESTO	ME
AGY ID NO	טביכים.	IPTION											COST		COST	COMM D					END
AGI ID NO	DESCK.	IIIION										<u> </u>	CODI		CODI	COIM D	AID M	THEOTOL	ID DIM		
850 PV122-DTH	DTH -	Dance T	heater	of :	Harler	n – 1	Boile	r Re	eplacemen	nt.								DEVSCO	E 07/	11 0	9/11
CONS		CONSTRU										2	,463		0	06/2					-,
IFSP	010			ION	SUPERV	/IS						_	309		Ö	06/2					
CONS		CONSTRU			 -								322		Ö	06/2					
CONS		CONSTRU										2	,428		Ö	06/2					
CONS		CONSTRU										_	375		Ö	06/2					
		CONSTRU											200		ň	06/2					
CONS	0.51	CONSTRU	CIION																		

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1265

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

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) AVAILABLE BALANCE AS OF: 07/31/19 \$888,840.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$281,159.05 (CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 22 * FY 23 FY 20 FY 22 * ADOPTED (C)* 341 * (C)* 148 * 741 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 148 * 148 FORCST(C)* 148 * 148 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV123LGT1 NYLA - NY Live Arts Lighting System 002 EQUIPMENT AND FURNITURE 341 EOFN 06/23 126 PV123LOBY New York Live Arts, Inc.- Live Arts Lobby Renovation 003 CONSTRUCTION 400 06/23 CONS 126 PV123NYLA NYLA- New York Live Arts - AV System 001 EQUIPMENT AND FURNITURE 148 0 06/20 EOFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE	AS OF:		126 1/19	A25	DANCEWAY \$849,476 \$122,900	.00	INC (CITY) (CITY)										(NON-C	-		
ITD EXPEND		•			ė	1,403,931		(CITY)										(NON-C			
IID EAFEND.		FY 20	*	FY 2		FY 22	*	FY 23	*		*	FY	20	* 1	FY 2					FY	23 *
ADOPTED	(C)*	FI 20	*	rı 2	*	F1 22	*	F1 25	*		(C)*		243		L 1 2.	*		608			*
APPROPRIATIO	,								COM	мттмы	NT PLAN		213					000			
-	(N)*		*		*		*		*		(N)*			*		*			*		*
	(24)							Ŧ	Y 2020		(11)										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	'H	APRIL		MAY		JUNE		FY	20
PLAN (C)*	*		*	242		*	*		*	*		*	*		*		*		1 *		243
FORCST(C)*	*		*	242		*	*		*	*		*	*		*		*		- 1 *		243
ACTUAL(C)*	*		*		*	*	*		*	*		*	*		*		*		*		
*	*		*		*	*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*		*	*	*		*	*		*	*		*		*		*		
, ,			4		+				+								4		4		
FORCST(N)*																	-				
ACTUAL(N)*					•							*									
MGN PROJECT												CITY		NC		PLAN	CIT	RRENT	MILES	TON.	
AGY ID NO	חודפריו	RIPTION										COST		COST				ESTONE			
AGI ID NO	DESC	KIPIION									<u> </u>	COBI		COSI	COM	M DAIL	5 MIII.	ESTONE	DIAKI		עאו
850 PV124-DT CO#: BC COI CO#: 02 DSC COI COI EQI	NS 003 GN 066 NS 116 NS 113 FN 114	- Renov 2 CONST 0 DESIG 0 CONST 2 CONST 4 EQUIP 0 EQUIP	RUCT N RUCT RUCT MENT	ION ION ION AND F	URNITU		e					115 1 128 135 242 230		0 0 0 0 0	0	6/22 6/20 6/22 6/22 9/19 6/22					
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE A IABILITY ITURES:	AS OF:		126 1/19 FY 2		OPEN CH \$96,197 \$ \$783,802 FY 22	.74 .00	LS NEW Y (CITY) (CITY) (CITY) FY 23		NC. D	/B/A DI:	XON PI		*]	FY 2	\$. \$.	00	(NON-C: (NON-C: (NON-C: Y 22	ITY) ITY)	FY	23 *
ADOPTED	(C)*		*		*	11 22	*	11 23	*		(C)*		20	*		*			*		96 *
APPROPRIATIO									COM	мттме	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
	\/							म	Y 2020		\-\/										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	. H	APRIL		MAY		JUNE		FY	20
PLAN (C)*	*	1100	*		*	*	*		*	*		*	*		*		*	C 011111	*		
FORCST(C)*	*		*		*	*	*		*	*		*	*		*		*		*		
			*		*	*			*			*					*		*		
ACTUAL(C)*										· .					<u>.</u>		-		-		
	*		*		*	*	*		*	*		*	*		*		*		*		
PLAN (N)*	••				**	*	*			•			*		*				ж.		
FORCST(N)*	*		*		*	*	*		ж .	*		*	*		*		*		*		
ACTUAL(N)*	*		*		*	*	*		*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO		RIPTION	Ī									CITY		NC COST		PLAN M DATE		RRENT ESTONE	MILES START		

126 PV127-DP DIXON PLACE AUDIO SYSTEM EQFN 002 EQUIPMENT AND FURNITURE

61

0 06/23

IGN PROJECT												CITY		NC		AN	CURRENT	MILES'	
GY ID NO	DESC	RIPTI	ON									COST		COST	COMM	DATE	MILESTONE	START	END
26 PV127-D EQ				ce Vid I AND								35		0	06/	'23			
DGET LINE VAILABLE I	BALANCE IABILITY	AS OF		: 126 31/19	A28	\$85 \$437	WNTOWN AR 5,183.97 7,939.96 2,694.21	T/ALPHA (CITY) (CITY) (CITY)	OMEGA	YOUTH	CENTER					\$.0 \$.0 \$.0	0 (NON-C	ITY)	
		FY 20	*	FY	21	* FY	7 22 *	FY 2			*	FY 2	0	*	FY 21	*	FY 22	*]	FY 23
DOPTED PPROPRIATI	(C)* ONS		*			*	*		* COM	MITME	(C)* NT PLAN	г		*		*		*	
	(N)*		*			*	*		*		(N)*			*		*		*	
	JULY	AUG		SEPT	0	CT	NOV	DEC	FY 2020 JAN		FEB	MARCH		APRIL		IAY	JUNE	,	FY 20
LAN (C)*	*		*	<u> </u>	*	*	*		*	*		*	*	************	*		*	*	
ORCST(C)*	*		*		*	*	*		*	*		*	*		*		*	*	
CTUAL(C)*	*		*		*	*	*		*	*		*	*		*		*	*	
*	*		*		*	*	*		*	*		*	*		*		*	*	
LAN (N)*	*		*		*	*	*		*	*		*	*		*		*	*	
ORCST(N)*	*		*		*	*	*		*	*		*	*		*		*	*	
CTUAL(N)*	*		*		*	*	*		*	*		*	*		*		*	*	
GN PROJECT		RIPTI	ON									CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES'	
350 PVDTA-P	DS 00	4 IFA	DESI	GN		enovati	ion Phase	2 (Upp	er Floo	ers)		6 38		0	06/ 06/				

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

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$215,592.00 (CITY) CONTRACT LIABILITY: \$191,908.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$372,500.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 * FY 23 FY 20 FY 22 ADOPTED (C)* (C)* 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 1 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV132-AV1 DCTV - Projection System 002 EQUIPMENT AND FURNITURE 75 EOFN 06/23

CO#: 00 CONS 001 CONSTRUCTION 1 0 06/20

125

150

0

06/23

06/23

126 PV132-LGT DCTV - Lighting System FY18

EQFN

EOFN

002 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

850 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION

126 PV1324KED DCTV- Purchase of 4K Digital Editing & Playback System

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1269

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

BUDGET LIN	E: PV-DN	134 F	MS #:	126 2	AB0	LA MAMA	EXPI	ERIMENTAL	THEAT	RE CLU	JB								
AVAILABLE	BALANCE	AS OF:	07/3	31/19	\$2	2,000,000.	00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT :	LIABILIT	Y:			\$!	5,038,000.	00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES:					\$.	00	(CITY)							\$.00	(NON-C	ITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	* F	Y 2	3 *
ADOPTED	(C)*	1,00) *		*		*		*		(C)*	5,027	*		*	2,000	*		*
APPROPRIAT	IONS								COMM	ITMEN	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2020										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	I	EB	MARCH	APRIL	MAY	•	JUNE	F	Y 2	0
PLAN (C)*	5,027	*	*	*	ŧ	*	*	*		*	*	*		*	*		*	5	,027
FORCST(C)*	5,027	*	*	*	ŧ	*	*	*		*	*	*		*	*		*	5	,027
ACTUAL(C)*	5,027	*	*	+	ŧ .	*	*	*		*	*	*		*	*		*	5	,027
*		*	*	*	ŧ	*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*	*	ŧ	*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*	*	ŧ	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		t	*	*	*		*	*	*		*	*		*		
MGN PROJEC												ITY	NC	PLAN	-	URRENT	MILEST		
AGY ID NO	DES	CRIPTIO	. <u>V</u>								C	OST	COST	COMM DA	TE MI	LESTONE	START	EN	D
			_																
126 PVLAMA					ation o	of 74 East	4tr	n Street						0.5.10.5					
_		03 CONS										000	0	06/22					
C	ONS 0	05 CONS	ruci	CION							1,	000	0	06/22	ŀ				
001 517 3143	F0 =3.5			36	. 51	G		74 T 4	L1. a										
801 PVLAMA					r Plan	Construct	ion	/4 E. 4	tn Str	eet			•	07/10					
CO#: A1 C		06 CONS										500	0	07/19					
CO#: A1 C		09 CONS										750	0	07/19					
CO#: A1 C		12 CONS										000	0	07/19					
CO#: A1 C		18 CONS										038	0	07/19					
CO#: A1 C	ONS 0	20 CONS	LKOCI	TON								739	0	07/19	1				

BUDGET LINE: I AVAILABLE BAI			: 126 D 31/19	80	\$463,000		ALLIANCE (CITY)						\$.0	00 (NON-	CITY)		
CONTRACT LIAE			,				(CITY)							00 (NON-	-		
ITD EXPENDITU	JRES:						(CITY)							00 (NON-			
	* FY	20 *	FY 21	*	FY 22	*	FY 23	*		* FY 20) *	FY 21	*	FY 22	*	FY	23
ADOPTED (C)		*		*		*		*	(C)		*		*		*		463
APPROPRIATIONS								COMMI	TMENT PL	AN							
(N)) *	*		*		*		*	(N)		*		*		*		
(=-,							FY	2020	, , , , , , , , , , , , , , , , , , ,								
π	JLY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	. 1	(AY	JUNE		FY	20
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*		
*	*	*	*		*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
CIOALI																	
IGN PROJECT										CITY	NC	DT	AN	CURRENT	MILE	G.L.O.V.	TE
	DECORT	TTON.								COST	COST						
GY ID NO	DESCRIE	TION								COST	COST	COMM	DATE	MILESTON	E STAR	I E	END
OC DV140E3TE	E3 D-		-£ TM	a													
L26 PV142EAIT				_						040	•	0.0	, 0 2				
EQFN			T AND FU							248	0	06/					
EQFN			T AND FU							120	0	06/					
EQFN	005 E	QUIPMEN	T AND FU	RNITUR	RE					95	0	06/	23				
BUDGET LINE: E AVAILABLE BAI	LANCE AS		: 126 A 31/19	30	\$328,004	.00	MAN CULTUI (CITY)	RAL CEN	TER				\$.(\$.(•	-		
	LANCE AS BILITY: JRES:	OF: 07/	31/19	\$1	\$328,004 \$ \$,033,996	.00 .00 .00	(CITY) (CITY) (CITY)						\$.(\$.(00 (NON-0	CITY) CITY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 07/			\$328,004 \$.00 .00 .00 *	(CITY) (CITY)	*		* FY 20		FY 21	\$.(\$.(00 (NON-	CITY) CITY)	FY	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY)*	OF: 07/	31/19	\$1	\$328,004 \$ \$,033,996	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)	*) * *		\$.(\$.(00 (NON-0	CITY) CITY)	FY	23 247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)*	OF: 07/	31/19	\$1 * *	\$328,004 \$ \$,033,996	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMI	(C) TMENT PL	* AN	*		\$.(\$.(28 *	00 (NON-0	CITY) CITY) * *	_FY	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY)*	OF: 07/	31/19	\$1	\$328,004 \$ \$,033,996	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C)	* AN			\$.(\$.(00 (NON-0	CITY) CITY)	FY_	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: JRES: * FY)*	OF: 07/ 20 * *	31/19 FY 21	\$1 * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMI *	(C) TMENT PL (N)	* AN *	*	2	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * *		247
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII	2 	\$.(\$.(28 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	FY	247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS SILITY: JRES: * FY)*	OF: 07/ 20 * *	31/19 FY 21	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI *	(C) TMENT PL (N)	* AN *	*	2	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * * *		247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII	2 	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * * *		247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII	2 	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * * *		247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII	2 	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * * *		247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII	2 	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * * *		247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * * APRII	* * * * * *	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * * *		247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII	2 	\$.(\$.(* 28 *	00 (NON-0 00 (NON-0 FY 22 JUNE *	CITY) CITY) * * *		247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * *	* * * APRII * * * * * * *	* * * * * * * *	\$.(\$.(\$.4 28 * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY	247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S)* JLY # * * * * * * * * * * * * *	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * NC	: N * * * * * * * PI	\$.(\$.(\$.4 28 * * MAY	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT	\$1 * * *	\$328,004 \$.,033,996 FY 22	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 23 FY EX	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * *	* * * APRII * * * * * * *	: N * * * * * * * PI	\$.(\$.(\$.4 28 * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS SILITY: JRES: * FY)* S)* * * * * * * * * * * * * * * *	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * NC	: N * * * * * * * PI	\$.(\$.(\$.4 28 * * MAY	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	ANCE AS SILITY: JRES: * FY)* S)* * * * * * * * DESCRIE	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	31/19 FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY EX	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* APRII * * * * * * * * * * * *	* * * * * * * * COMM	\$.(\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PV143INFR CONS	ANCE AS SILITY: JRES: * FY)* S)* JLY # * * * * * * * * * * * * *	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(\$.(28 * * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S)* JLY # * * * * * * * * * * * * *	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH * * CITY COST 100 50	* APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(\$.28 * * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PV143INFR CONS	ANCE AS SILITY: JRES: * FY)* S)* JLY # * * * * * * * DESCRIE EKC - E 003 C 006 C	OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(\$.28 * * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S)* JLY # * * * * * DESCRIE EKC - F 003 (006 (102 (OF: 07/ 20 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH * * CITY COST 100 50	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(\$.28 * * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PV143INFR CONS CONS CONS	ANCE AS SILITY: JRES:	OF: 07/ 20 * * * UG * * * * * Claine K CONSTRUCT CONSTRUC	SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(\$.10 28 * * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PV143INFR CONS CONS CONS CONS DSGN IFSP	ANCE AS SILITY: JRES:	OF: 07/ 20 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* MARCH * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.) 28 * ** ** ** ** ** ** ** ** ** ** ** **	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV143INFR CONS CONS CONS DSGN	ANCE AS SILITY: JRES:	OF: 07/ 20 * * * UG * * * * * Claine K CONSTRUCT CONSTRUC	SEPT * * * * * * * * * * * * * * * * * *	\$1 * * OCT	\$328,004 \$.,033,996 FY 22 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMI * 2020 JAN	(C) TMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(23 /23 /23 /221 /20 /20	00 (NON-0 00 (NON-0 FY 22 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY	247 20

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1271

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

BUDGET LINE: AVAILABLE BO CONTRACT LIZ	ALANCE A		: 126 A31 31/19		EB/RINGS ,635.00 \$.00	DE (CITY) (CITY)					\$. \$.		,	
ITD EXPENDI	TURES:			\$267	,365.00	(CITY)					\$.	00 (NON-C	ITY)	
		Y 20 *	FY 21	* FY	22 *	FY 23	*	*	FY 20		FY 21 *	FY 22		TY 23
	C)*	*		*	*		*	(C)*		*	*		*	1,540
APPROPRIATION								MENT PLA						
(1	N)*	*		*	*		*	(N)*		*	*		*	
							2020						_	
	JULY .	AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	3	t	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	*	
ACTUAL(C)*	*			*				•		*	*	*		
PLAN (N)*	*	*	*	*	*	*		•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV144-FA	_		or Facade	Reconstru	uction									
CON		CONSTRUC							250	0	06/23			
CON		CONSTRUC							200	0	06/23			
CON		CONSTRUC							18 77	0	06/23			
CON		CONSTRUC							123	0	06/23 06/23			
CON: CON:		CONSTRUC							200	0	06/23			
DSG		DESIGN	TION						165	0	06/23			
CON		CONSTRUC	TTON						507	0	06/23			
IFS			TRUCTION S	SUPERVIS					165	0	06/23			
IFD		IFA DESI		. C. III. V I D					27	Ö	06/23			

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK

AVAILABLE BALANCE AS OF: 07/31/19 \$1.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY) \$141,370.28 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * ADOPTED (C)* (C)*

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

MGN PROJECT
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance

FORCST(N)*
ACTUAL(N)*

CONS 007 CONSTRUCTION 2 0 06/22

 BUDGET LINE: PV-DN176
 FMS #: 126 A39
 GUGGENHEIM MUSEUM

 AVAILABLE BALANCE AS OF: 07/31/19
 \$869,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,199.06 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,323,800.94 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END GUG - Guggenheim - Roof Replacement 126 PV467GUG6 CONS 002 CONSTRUCTION 784 0 06/22 CONS 005 CONSTRUCTION 29 06/22 006 IFA CONSTRUCTION SUPERVIS 06/22 IFSP 16 0

.....

AVAILABLE			0//3	31/19		\$119,060.		(CITY)							0 (NON-C		
CONTRACT I						\$32,858.	-	(CITY)						-	0 (NON-C	-	
ITD EXPEND	* TURES			EN 01		\$8,082.	*	(CITY)		*	E37 00	* 1	TTY 01	\$.UC	0 (NON-C		mr 00
DOPTED	(C)*	FY 20	<u> </u>	FY 21	<u> </u>	FY 22	- -	FY 23	<u>.</u>	(C)*	FY 20		FY 21	÷	FY 22	*	FY 23 1
PPROPRIATI									COMMITM	ι - ,	.T			••		•	Τ(
PPROPRIATI			*		*		*		*		N	*		*		*	
	(N)*							737	2020	(N)*						•	
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE	,	FY 20
LAN (C)*	ООПІ	*	*	2EF1 *	001	*	*	<u>рвс</u> *	VAN *	FED	*	*	*		*	*	F1 20
ORCST(C)*		*	*	*		*	*	*	*		*	*	*	,	*	*	
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*	,	*	*	
*		*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*		*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
												+					
CTUAL(N)*		-										"			<u>.</u>		
GN PROJECI											CITY	NC	PLAI	V.	CURRENT	MILES'	TONE
GY ID NO		CRIPTION	J								COST	COST	COMM D	ATE N	MILESTONE		
		02 OTHE									108	0	06/2:				
UDGET LINE	 : PV-DN BALANCE	181 FI AS OF:	 13 #:	: 126 A		HARLEM S \$151,835. \$16,207.	74 (00 (ARTS					\$.00	0 (NON-C		
UDGET LINE AVAILABLE CONTRACT I	: PV-DN BALANCE	 181 F1 AS OF: Y:	 13 #:			\$151,835.	74 (00 ((CITY)	ARTS					\$.00 \$.00	•	ITY)	
JDGET LINE AVAILABLE CONTRACT I	: PV-DN BALANCE	 181 F1 AS OF: Y:	 13 #:			\$151,835. \$16,207.	74 (00 ((CITY) (CITY)	*	*			FY 21	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PV-DN BALANCE IABILIT ITURES:	181 FI AS OF: Y:	 13 #:	31/19		\$151,835. \$16,207.	74 (00 ((CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	0 (NON-CI	ITY) ITY)	FY 23
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PV-DN BALANCE IABILIT ITURES: * (C)*	181 FI AS OF: Y:	 13 #:	31/19	\$1 * *	\$151,835. \$16,207.	74 (00 (23 (*	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAI	FY 20	* 1	FY 21	\$.00 \$.00 \$.00	0 (NON-CI	ITY) ITY) * *	FY 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PV-DN BALANCE IABILIT ITURES:	181 FI AS OF: Y:	 13 #:	31/19		\$151,835. \$16,207.	74 (00 ((CITY) (CITY) (CITY) FY 23	* * COMMITM *	(C)*	FY 20	*]	FY 21	\$.00 \$.00 \$.00	0 (NON-CI	ITY) ITY)	FY 23
DOGET LINE AVAILABLE CONTRACT I TTD EXPENI	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAI (N)*	FY 20	* ;	FY 21 11	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 22	ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COOPTED PPROPRIATI	: PV-DN BALANCE IABILIT ITURES: * (C)*	181 FI AS OF: Y:	 13 #:	31/19	\$1 * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI	FY 20	* ; *	FY 21 11	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22	ITY) *	FY 23
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAI (N)*	FY 20	* ;	FY 21 11	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 JUNE	ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20	* ; *	FY 21 11	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22	ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20	* ; *	FY 21 11	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 JUNE	ITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20	* ; *	FY 21 11	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 JUNE	ITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20	* ; *	FY 21 11	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 JUNE	ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20	* ; * APRIL * * * * * * * * * * * * *	FY 21 11 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 JUNE	ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)*	181 FI AS OF: Y: FY 20	 13 #:	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20	* ; *	FY 21 11	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 JUNE	ITY) *	
DGET LINE VAILABLE CONTRACT I TD EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	:: PV-DN BALANCE ::ABILIT ITURES: * (C)* ONS (N)* JULY	181 FI AS OF: Y: FY 20	# * * * * * * * * * * * * * * * * * * *	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20	* ; * APRIL * * * * * * * * * * * * *	FY 21 11 * * * * * * * * * * *	\$.00	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	:: PV-DN BALANCE ::ABILIT ITURES: * (C)* ONS (N)* JULY	AUG AUG AUG * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	31/19 FY 21	\$1 * * *	\$151,835. \$16,207. .,637,934. FY 22	74 (00 (23 (* * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAI (N)*	FY 20 MARCH * * * * * CITY	* ; * APRIL * * * NC	FY 21 11 * * * * * * * * * * *	\$.00	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DN BALANCE :IABILIT : (C)* ONS (N)* JULY DES	AUG AUG AUG CRIPTION	15 # 07/3 * * * * * * * * * * * * * * *	FY 21 SEPT * * * * * * *	\$1 * * OCT	\$151,835. \$16,207. .,637,934. FY 22 NOV * * * * *	74 (00 (23 (**********************************	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN * * * * * * * *	(C)* ENT PLAI (N)*	FY 20 MARCH * * * * * CITY	* ; * APRIL * * * NC	FY 21 11 * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 20 TONE END

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1274

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/		HERE ART \$196,058. \$1,393. \$379,548.	.41 .05	(CITY) (CITY) (CITY)			·	0 4	\$ \$.00 (NON-C	ITY)	02	
	F1 20		FY 21 *	FY 22	*	FY 23	*		* FY 2	*	FY 21 *	FY 22		Y 23	
ADOPTED (C)		50 *	*		*				!) *	*	*	87	*	•	50 *
APPROPRIATIONS								TMENT F							
(N)	*	*	*		*		*	(N	1)*	*	*		*		*
							2020								
JU	LY AUG		EPT OCT	NOV		DEC	JAN	FEE	MARCH	APRI	L MAY	JUNE	F	Y 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST START	ONE END	
126 PV185HA11 EQFN	-		System FY19 AND FURNITU						86	C	06/22				
126 PV185HA14 EQFN			center vid		J				60	C	06/23				
126 PV772-AV1 EQFN			FY18 AND FURNITU	RE					1	C	06/22				

			126 B02		OINA							00 (27027		
AVAILABLE I	BALANCE AS OF	: 07/31	1/19	\$61,	244.04	•						.00 (NON-C		
ITD EXPEND				¢36 '	۶.00 755.96	(CITY) (CITY)						.00 (NON-C		
IID EXEEMD	* FY 20	*	FY 21	* FY		FY 23	*		* FY 20	*	FY 21 *		*	FY 23 *
ADOPTED	(C)*	*		*	*	11 23	*	(C):		3 *	58 *		*	*
APPROPRIATIO	,						COMM	TMENT PL		•				
-	(N)*	*		*	*		*	(N)		*	*		*	*
						FY	2020							
	JULY AUG	5	SEPT C	CT 1	10V	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	•	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	* 6	1 *	61
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	DEGEDIDAT	O17							CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTONE	STAR:	I. END
EQI 126 PV187SI3	3 Studio in	IPMENT a Scho	AND FURNI	TURE .ation - :					58 3	0	06/21			
EQI	'N UUZ EQU	TEMENT	AND FURNI	TURE					3	U	06/20			
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCE AS OF LABILITY:		126 AB8 1/19		\$1.20 000.00		SPACE N	MUSEUM			\$.00 (NON-C	TTY)	
	* FY 20	*	FY 21	* FY:		FY 23	*		* FY 20	*	FY 21 *	FY 22	*	FY 23 *
	(C)*	*		*	*		*	(C)		*	*		*	250 *
APPROPRIATIO								TMENT PL						
	(N)*	*		*	*		*	(N)	*	*	*		*	······································
							2020							
	JULY AUG		SEPT C	CT 1	10V	DEC	JAN	FEB	MARCH	APRII	<u>MAY</u>	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	* -	*	*	* 	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
TOT 331 /37\#	*	*	*	*	*	7		* •	* +	~ -	*	~ -	*	
PLAN (N)*	*	*	*	*	*			*	*	*	*	*	- X	
FORCST(N)*	*	*	*	*	*	7		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*			*	*	*	*	*	*	
MON DDO TEGE									CITY	NC	PLAN	CURRENT	MTT.FG	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							COST	COST		E MILESTONE		

\$.00 (NON-CITY)

06/22

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$4,098,599.00 (CITY)

CONTRACT LIABILITY: \$15,647,055.00 (CITY) \$.00 (NON-CITY) \$.00

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV195IRE2 IAC - Irish Arts Center Phase 2
CONS 001 CONSTRUCTION 5,000 0

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$196,911.65 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$63,806.39 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$3,030,561.27 (CITY)
 \$.00 (NON-CITY)

FY 2020 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 20 PLAN (C)* 180 * 180 FORCST(C)* 180 * 180 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV196IRAU Irish Repertory Theatre - Theatrical Sound System CO#: CS EOFN 001 EQUIPMENT AND FURNITURE 12 0 06/23 126 PV196IRLT Irish Repertory Theatre - Lighting System 001 EOUIPMENT AND FURNITURE 75 EOFN 06/20 CO#: CS EQFN 001 EQUIPMENT AND FURNITURE 48 06/20 850 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations DEVSCOPE 05/09 05/09 027 DESIGN 06/20 DSGN 1 CONS 037 CONSTRUCTION 56 06/20

COST COMM DATE MILESTONE START END

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

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$59,201.69 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$293,798.31 (CITY) \$.00 (NON-CITY) FY 22 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 NOV JAN

PLA	N (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FOR	CST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACT	UAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLA	N (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FOR	CST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACT	UAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN	PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	

COST

126 PV197-AV1 Iron - Audio Visual System

EOFN 001 EQUIPMENT AND FURNITURE 59 0 06/23

DESCRIPTION

AGY ID NO

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$990,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,720.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,998,779.04 (CITY) \$.00 (NON-CITY) FY 22 FY 23 908 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EA 3030

JULY AUG SE	EPT OCT	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	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV198ARCH CONS IFSP	NOG- Art and Archive Storage Facility 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	750 24	0	06/23 06/23			
126 PV198STUD CONS	NOG- Facility Renovation 001 CONSTRUCTION	158	0	06/23			
850 PVNOGGEN IFSP	NOG - Noguchi Museum Back-up Generator 011 IFA CONSTRUCTION SUPERVIS	24	0	06/20			

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

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$1,019,858.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$442,058.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,134,636.90 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 * FY 23 FY 22 * ADOPTED (C)* 445 * (C)* 546 * 445 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

M	GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
1	26 PV204-IT2 EQF1	JALC - Jazz Server Netork System O03 EQUIPMENT AND FURNITURE	150	0	06/23				
1	26 PV204AUD1 EQFN	JALC - Sound System 001 EQUIPMENT AND FURNITURE	295	0	06/23				
1	26 PV204LIVE EQFN	: JALC - Live Streaming System 002 EQUIPMENT AND FURNITURE	546	0	06/22				
8	50 PV204-LOF IFSI	JALC - Jazz at Lincoln Center Lobby Reconfiguration 011 IFA CONSTRUCTION SUPERVIS	29	0	06/20				

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

BUDGET LINE: P AVAILABLE BAL			126 A50 1/19	JEWISH \$4,675,00		OREN'S MUS (CITY)	EUM					\$.0	00 (NON	-CITY)		
CONTRACT LIAB					\$.00 \$.00	(CITY) (CITY)						\$.0	•	-CITY)		
		*	TRY 01		•	FY 23	*	*	FY 20		37 01	ې.ر *	NON) 0(TTV 00	
ADOPTED (C)			FY 21	* FY 22	*	FY 25	*	(C)*	4,675		Y 21	*	FY 22	*	FY 23	
		-							-	•		•		•		
APPROPRIATIONS		*		*	*		*	ENT PLAN		*		*				
(N)	•			•		TPV	2020	(N)*								
ıπ	LY AUG		SEPT (OCT NO	v	DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 20)
PLAN (C)*	*	*	*	*	*	*	*		* *		*			675 *		675
FORCST(C)*	*	*	*	*	*	*	*		* *		*			675 *	•	675
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	-,	• • •
*	*	*	*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		
MGN PROJECT									CITY	NC		LAN	CURREN		ESTONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTO	NE STAF	RT END)
126 PV209-ARI CONS	001 CONS			irs Museum	rounde	SI'S EXIIID	10	4	,675	0	06	/20				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 D81 1/19	\$2,000,00		DIO THEAT (CITY) (CITY) (CITY)	 RE					\$.0	00 (NON NON) 00 NON) 00	-CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	07/3		\$2,000,00	0.00 \$.00 \$.00	(CITY) (CITY)	 RE *	*	FY 20	* I	FY 21	\$.0	00 (NON	-CITY)	FY 23	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 20	07/3	1/19	\$2,000,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 20	* <u>F</u>	ry 21	\$.0 \$.0	00 (NON 00 (NON	-CITY)		 3 * 100 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 20	07/3	1/19	\$2,000,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*			* <u>F</u>	FY 21	\$.0 \$.0 *	00 (NON 00 (NON	-CITY) -CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20	07/3	1/19	\$2,000,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		* F	7Y 21	\$.0 \$.0 *	00 (NON 00 (NON	-CITY) -CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 20	*	1/19	\$2,000,00 * FY 22 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM	(C)* ENT PLAN		*	FY 21	\$.(\$.(*	00 (NON 00 (NON	-CITY) -CITY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 20 * *	* *	1/19 FY 21 SEPT (\$2,000,00 * FY 22 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(*	JUNE	-CITY) -CITY) *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 *	* * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC *	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB		* * APRIL		\$.(\$.(* *	00 (NON 00 (NON FY 22	-CITY) -CITY) *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 20 * *	07/3 * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	-CITY) -CITY) *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * *	* * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC *	* * COMMITM * 2020 JAN * *	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	-CITY) -CITY) *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 * *	07/3 * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	-CITY) -CITY) *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * *	07/3 * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN * *	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	-CITY) -CITY) *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * *	07/3 * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH *	* * APRIL		\$.(\$.(* *	JUNE	-CITY) -CITY) *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * *	07/3 * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN * *	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL		\$.(\$.(* *	JUNE	-CITY) -CITY) *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * *	07/3 * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH *	* APRIL	* * * * * *	\$.(\$.(* * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	2,0	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH *	* * APRIL	* * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	2,0 FY 20 ESTONE	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21 SEPT (* FY 22 *	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * *	* * COMMITM * 2020 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	2,0 FY 20 ESTONE	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/19 FY 21 SEPT (\$2,000,00 * FY 22 * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* * COMMITM * 2020 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	2,0 FY 20 ESTONE	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	1/19 FY 21 SEPT (\$2,000,00 * FY 22 * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* * COMMITM * 2020 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH *	* APRIL	* * * * * * * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	2,0 FY 20 ESTONE	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV214-EST	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * DESCRIPTIO	07/3 * * * * * * * * * * * * *	1/19 FY 21 SEPT (\$2,000,00 * FY 22 * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	* * COMMITM * 2020 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC COST	1 * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	2,0 FY 20 ESTONE	*

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

ACTUAL(C)*	* FY 20 597 * 597 * * * * * * * * * * * * *
APPROPRIATIONS (N)* * * * * * * * * * * * *	* 597 * 597 * * * * * * * * * * * * * * * * * *
No	* 597 * 597 * * * * * * * * * * * * * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	* 597 * 597 * * * * * * * * * * * * * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	* 597 * 597 * * * * * * * * * * * * * * * * * *
PLAN (C)*	* 597 * 597 * * * * * * * * * * * * * * * * * *
FORCST(C)*	* * * * * T MILESTONE NE START END
ACTUAL(C) *	* * * * * T MILESTONE NE START END
No.	NE START END
PLAN (N)*	NE START END
FORCST(N)*	NE START END
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	NE START END
### MICHAEL PROJECT COST COMM DATE MILESTON #### AGY ID NO DESCRIPTION ### COST COST COMM DATE MILESTON ### DEVSCON ### COST COST COMM DATE MILESTON ### COST COST COMM DATE MILESTON ### COST COST COMM DATE MILESTON #### COST COST COST COST COST COST COST COST	NE START END
AGY ID NO DESCRIPTION COST COMM DATE MILESTON 1.26 PV219MCCE MCC Theater Initial Outfitting CONS 004 CONSTRUCTION 597 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 CO#: AA CONS 027 CONSTRUCTION 77 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCONG 26 0 06/21 3.50 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEV	NE START END
126 PV219MCCE MCC Theater Initial Outfitting CONS 004 CONSTRUCTION 597 0 06/21 850 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCOR CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 CO#: AA CONS 027 CONSTRUCTION 77 0 06/21 BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/19 \$1,165,110.27 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$504,889.73 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22	
CONS 004 CONSTRUCTION 597 0 06/21 850 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCORD CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 CO#: AA CONS 027 CONSTRUCTION 77 0 06/21 BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/19 \$1,165,110.27 (CITY) \$.00 (NON- CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON- TID EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON- * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22	°E 10/09 01/10
CO#: EQ EQFN 022 EQUIPMENT AND FURNITURE 26 0 06/21 CO#: AA CONS 027 CONSTRUCTION 77 0 06/21 BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/19 \$1,165,110.27 (CITY) \$.00 (NON- CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON- ITD EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON- * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22	10,05 01,10
AVAILABLE BALANCE AS OF: 07/31/19 \$1,165,110.27 (CITY) \$.00 (NON- CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON- ITD EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON- * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22	
	-CITY)
	* F1 23
APPROPRIATIONS COMMITMENT PLAN	207
(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	
AGY ID NO DESCRIPTION COST COMM DATE MILESTON	VE START END
126 PV222-AU1 JT - Joyce Theater Audio System EQFN 001 EQUIPMENT AND FURNITURE 47 0 06/23	

160

06/23

EQFN

003 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DES	CRIPTI	ON				CITY COST	NC COST	PLAN COMM DA	CURRENT TE MILESTONE	MILEST START				
126 PV222HVA CON		- Joyce 001 CON		er HVAC S	950	0	06/21								
BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$1,700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)															
													5.00 (NON-C	,	
110 1111 11(0)	*	FY 20	*	FY 21		22 *	FY 23	*		* FY 20	*		FY 22		FY 23 *
	(C)*		*		*	*		*		(C)*	*	,	1,600	*	100 *
APPROPRIATIO					*	*		COMM *	ITMENT				ŧ.	*	
	(N)*		*		*	*	P	* Y 2020		(N)*	*		•	*	
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	F	EB MARCH	APRII	L MAY	JUNE	F	TY 20
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DES	SCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA	CURRENT TE MILESTONE	MILEST START	
126 PV247PC9	97 LES		7 Orch	nard Stree	et Prese	rvation a	nd Conse	rvation	ı	1,600	0	06/22		· ===3=	
CON	1S (007 CON	STRUCI	TION						100	0	06/23			

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/19 \$445,363.41 (CITY) CONTRACT LIABILITY:

\$.00 (CITY) \$204,636.59 (CITY)

FY 22

\$.00 (NON-CITY) FY 22 * 442 *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* 442 * 442 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

FY 23

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

801 PV250LMCC Governors Island LMCC - Building 110 002 CONSTRUCTION CONS 004 CONSTRUCTION

ITD EXPENDITURES:

(C)*

CONS

ITD EXPENDITURES:

ADOPTED

400 06/21 06/21 42

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/19 \$370,957.74 (CITY) CONTRACT LIABILITY:

\$4,665.62 (CITY) \$1,120,376.64 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 22 * FY 22 * FY 23 ADOPTED (C)* (C)* 52 * 363 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2020						
	JULY	AUC	3 SEPI	OCT	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	MILESTO START	ONE END
126 PV256-LED CONS CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 003 CONSTRUCTION 006 CONSTRUCTION	350 13	0	06/22 06/22			
126 PV256DIMM EQFN	MTC - Friedman Theater Lighting System 003 EQUIPMENT AND FURNITURE	52	0	06/21			

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY:			126 D2 1/19	23	\$520	K MORRIS ,152.00 \$.00 ,848.00	DANCE (CITY (CITY (CITY	() ()	UP (DI	ISCAI	LCED, II	NC.)						-CITY) -CITY)		
110 1111 11101		Y 20	*	FY 21	*	-	22 *	FY	•	*		*	FY 2	0	* 1	FY 21	-	FY 22	*	FY	23 *
ADOPTED (C)*	1 20	*	F1 21	*		*		23	*		(C)*			*		*		08 *		*
APPROPRIATIO	- ,									COMMI	ישתיי	NT PLAN						٥,	,,		
	N)*		*		*		*			*		(N)*			*		*		*		*
	11/								FV	2020		(11)									 -
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	r	APRIL		MAY	JUNE		FY	20
PLAN (C)*	*	1100	*	*	001	*	*	DHC	*	0111	*		*	*	711 1(111	*		*	*		
FORCST(C)*	*		*	*		*	*		*		*		*	*		*		*	*		
ACTUAL(C)*	*		*	*		*	*		*		*	,	*	*		*		*	*		
*	*		*	*		*	*		*		*		*	*		*		*	*		
PLAN (N)*	*		*	*		*	*		*		*	,	*	*		*		*	*		
FORCST(N)*	*		*	*		*	*		*		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*		*		*		*	*		*		*	*		
ACTUAL(N)"													··								
MGN PROJECT													CITY		NC		LAN	CURREN:		ESTO	
AGY ID NO	DESCR	IPTION											COST		COST	COMM	DATE	MILESTO	NE STAI	RT I	END
CON CON CON IFS	rs 005 rs 009	CONSTI CONSTI CONSTI IFA CO	RUCT RUCT	ION	SUPE	RVIS							240 18 250 10		0 0 0 0	06 06	6/22 6/22 6/22 6/20				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES:			126 AI 1/19 FY 21		\$498 \$5 1,191	ROPOLITA ,394.66 ,003.11 ,602.23 22 *	N OPER (CITY (CITY (CITY FY	() () ()	SSOCIAT	TION	*	FY 2	20	*]	FY 21	\$. \$.	•	-CITY) -CITY) -CITY) *	FY	23 *
ADOPTED (C)*		*		*		*			*		(C)*			*		*		*		499 *
APPROPRIATIO	NS										TME	NT PLAN									
(N)*		*		*		*			*		(N)*			*		*		*		*
									FΥ	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	DESCR	<u>IPTION</u>											CITY		NC COST		LAN DATE	CURRENT MILESTON			
126 PV263MOH CON		polita: CONSTI			ociat:	ion Re	enovatio	n of F	'ly S	ystem			499		0	06	/23				

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 * FY 22 FY 23 * FY 22 * ADOPTED (C)* 300 * (C)* 600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV268MORG Pierrepont Morgan Library -Charles McKim Library Exterior 001 CONSTRUCTION CONS 300 06/21 CO#: CS CONS 001 CONSTRUCTION 300 06/21 BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM AVAILABLE BALANCE AS OF: 07/31/19 \$99,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,000.00 (CITY) \$.00 (NON-CITY) FY 22 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TTT 2020

							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	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
•							

126 PV274WALL FILM - VIDEO WALL

EQFN 001 EQUIPMENT AND FURNITURE 99 0 06/23

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART \$2,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,350,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 FY 23 ADOPTED (C)* (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2 002 OTHER 1,500 OTHR 06/23 OTHR 004 OTHER 500 06/23 BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 07/31/19 \$356,364.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* 348 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV278-MAD Museum of Arts and Design Equipment Systems EOFN 002 EOUIPMENT AND FURNITURE 348 06/23

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 09/13 11/13

06/21

50

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

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/19 \$3,775,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$980,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 22 FY 23 FY 22 * ADOPTED (C)* 1,150 * (C)* 3,755 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN

PLAN (C)* FORCST(C)* 1,150 * 1,150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV279-ACO MOCA - Museum of Chinese in America - Building Acquisition 002 SITE SITE 2,250 06/22 SITE 005 SITE 1,150 06/22 126 PV467MCAS MCA - Museum of Chinese in America Basement Renovation CONS 001 CONSTRUCTION 220 06/22 CONS 002 CONSTRUCTION 135 06/22

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/19 \$579,499.26 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$2,170,500.74 ITD EXPENDITURES: (CITY)

\$.00 (NON-CITY) FY 22 (C)* 558 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2020 NOV DEC MARCH APRIL MAY FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV540WEP2 MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION CONS

CONS 006 CONSTRUCTION 508 06/21

					(\$ 1	N THOUSA	NDS	/ COMM	TMENT	TOTALS	EXCLUS	IVE OF	IFA)						
BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS		: 126 A 31/19	\$8,	NATIONAL 029,870.2 \$.0	20 00	ACK THEA (CITY) (CITY)	ATER						\$.00 \$.00	(NON-C	-		
ITD EXPEND	ITURES	:			\$	120,129.	80	(CITY)							\$.00	(NON-C	ITY)		
	*		20 *	FY 21	*	FY 22	*	FY 23	3 *		*	FY 20	*	FY 21	*	FY 22	*	FY 23	
ADOPTED	(C)*		2,000 *		*		*		*		(C)*		*		*		*	8,03	1
APPROPRIATI										MITMEN	T PLAN		_		_				
	(N)*		*		*		*		*		(N)*		*		*		*		
	*****			ann.	0.00	31011			FY 2020			WA DOW	3.00.71					00	
PLAN (C)*	JULY	+	AUG +	SEPT	OCT	NOV	*	DEC	JAN *	*	FEB +	MARCH	APRII	MAY	-	JUNE		FY 20	
FORCST(C)*		*	*	*		*	*		*	*	*		*	*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	*		*	*	*		*		
*		*	*	*		*	*		*	*	*		*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*	*		*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*	*		*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*		*	*	*		*		
MGN PROJECT	•											ITY	NC	PLAN	(URRENT	MILE	STONE	
AGY ID NO	DE	SCRI	PTION								C	OST	COST	COMM DA	TE MI	LESTONE	STAR	I END	
CO#: CS CO	ONS ONS ONS	001 001 003	National CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION	heater	New Mult:	ipur	rpose Fa	acility		3,	000 31 000 000	0 0 0	06/23 06/23 06/23 06/23					
BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS		 : 126 A 31/19		NATIONAL 900,000.0	00	EUM OF (CITY) (CITY)	THE AM	ERICAN	INDIAN				\$.00 \$.00	(NON-C	-		
ITD EXPEND						\$.0		(CITY)							\$.00	(NON-C	ITY)		
	*	FY	20 *	FY 21	*	FY 22	*	FY 23			*	FY 20			*	FY 22	*	FY 23	
ADOPTED	(C)*		100 *		*		*		*		(C)*		*	1,800	*		*	10	0
APPROPRIATI			*		*		*		COM	MITMEN	T PLAN (N)*		*		*		*		
	(N)*		<u>_</u>						Y 2020		(N) *								
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE		FY 20	
PLAN (C)*	ООПІ	*	*	*	001	*	*	DEC	*	*	*	PERICI	*	*	*	OONE	*	FI 20	
FORCST(C)*		*	*	*		*	*		*	*	*		*	*	*	1,80	0 *	1,8	00
ACTUAL(C)*		*	*	*		*	*		*	*	*		*	*	*	_,00	*	_,0	•
*		*	*	*		*	*		*	*	*		*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*	*		*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*	*		*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*		*	*	*		*		
MGN PROJECT AGY ID NO		SCRI:	PTION									ITY OST	NC COST	PLAN COMM DA		CURRENT LESTONE			
126 PV288WE				eum of t	he Amer	Indian N	West	Wing				- -							

100

125

250

06/23

06/21

06/21

DEVSCOPE 11/10 01/11

CONS

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

004 CONSTRUCTION

801 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center

PAGE: 1288

MGN PROJECT									CITY	NC	PLAN			MILEST		
AGY ID NO CONS	DESCRIP	TION ONSTRUCT	TON						COST 325	COST 0	COMM DA 06/21		LESTONE	START	END	—
CONS		ONSTRUCT						1	,000	0	06/21					
CONS		ONSTRUCT							100	Ō	06/21					
BUDGET LINE:	PV-DN290	FMS #:	126 A73	NEW 4	2ND ST	REET INC.										
AVAILABLE BA				\$1,854,5		(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIA				\$685,6		(CITY)						\$.00		,		
ITD EXPENDIT	-			\$5,145,6		(CITY)	_					\$.00		-		
3 DODEED //		20 * 500 *	FY 21	* FY 2	2 *	FY 23	*	*	FY 20	*	FY 21	*]	FY 22	* I		_*
ADOPTED (C APPROPRIATION	C)*	500 *		•	•			(C)* ENT PLAN	т	•		•		*	1,841	•
	4)*	*		*	*		*	(N)*	•	*		*		*		*
						FY	2020	(,								_
					VC	DEC	JAN	FEB	MARCH	APRIL			JUNE		Y 20	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT	DEGGDID								COST	NC COST	PLAN			MILEST		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA	ALE MI	LESTONE	START	END	
126 PV290-N42	2 New 42n	d Street	Audio Sy	stem												
EQFI			AND FURN						916	0	06/23	3				
126 PV290VIC				C Replacem	ent					_						
CONS		ONSTRUCT							425	0	06/23					
CONS	S 006 C	ONSTRUCT	ION						500	0	06/23	3				
850 PV467-N42	2 NEW42 -	New 42n	d St 20	08 Renovat	ion							DI	EVSCOPE	11/10	01/11	
IFSI			RUCTION S						13	0	06/20			_ -		

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1289

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		126 A74 1/19 \$	NEW MUSI 1,325,054 \$ \$31,945 FY 22	.52 .00	(CITY) (CITY) (CITY) FY 23	*		* FY 20) *	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 22	ITY) ITY)	FY 23	*
ADOPTED (C)		000 *	*		*		*	(C)		*	*	1,000			1 *
APPROPRIATIONS	•						COMM	ITMENT PL				•			
(N)	*	*	*		*		*	(N)	*	*	*		*		*
						FY	2020								
JU	LY AUC	3 5	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
126 PV291-NM4 CONS	Incubator 001 COM	Worksp STRUCTI							250	0	06/23				
126 PV291EXTN CONS		Museum NSTRUCTI	Bldg Expans	ion					1,000	0	06/22				
126 PV2913DPR EQFN			Cutter for N AND FURNITU		cubat	or			61	0	06/23				

PAGE: 1290

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/19 \$10,383,000.00 (CITY)

CONTRACT LIABILITY: \$112,577.19 (CITY)
ITD EXPENDITURES: \$13,831,422.81 (CITY)

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

1	IGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE	
2	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
1	L26	PV304-CPG	NYHS-The Citizen Project Gallery							
		CONS	002 CONSTRUCTION	2,075	0	06/22				
		CONS	004 CONSTRUCTION	58	0	06/22				
		IFSP	007 IFA CONSTRUCTION SUPERVIS	42	0	06/21				
1	L26	PV304AAD	NYHS - New York Historical Annex							
		CONS	003 CONSTRUCTION	4,150	0	06/23				
1	L26	PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade							
		CONS	001 CONSTRUCTION	4,000	0	06/22				

BUDGET LINE: AVAILABLE BA	LANCE AS OF		: 126 A7 31/19	\$	EW YORK TH	(CITY)	KDIIOI					\$.00	(NON-C			
CONTRACT LIA					55,000.00	(CITY)						\$.00	(NON-C	-		
ITD EXPENDIT	-			-	74,755.55	(CITY)						-	(NON-C	-		
	* FY 20	*	FY 21	*	FY 22 *	FY 23	*	*	FY 20	*	FY 21	*		*	FY 23	3
ADOPTED (C	•	*		*	*		*	(C)*		*		*	48	*		
APPROPRIATION								ENT PLAN		_						
(N)*	*		*	*		*	(N)*		*		*		*		
							2020									
	ULY AUG		SEPT *	OCT	NOV *	DEC *	JAN *		MARCH	APRIL		AY *	JUNE	*	FY 20)
PLAN (C)*					* *					*	*	*		*		
FORCST(C)*																
ACTUAL(C)*	*		*		* *	*	*	*		*	*	*		*		
*	*	*	*		* *	*	*	* .	•	*	*	*		*		
PLAN (N)*	*	*	*		* *	*	*	*	•	*	*	*		*		
FORCST(N)*	*	*	*		* *	*	*	*	•	*	*	*		*		
ACTUAL(N)*	*	*	*		* *	*	*	*		*	*	*		*		
MGN PROJECT								CI	TY	NC	PL	AN (CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON						CO	ST	COST	COMM	DATE M	LESTONE	STAR	T ENI)
EQFN	005 EQUI	IPMENT	' AND FUR	NITURE					5	0	06/	22				
BUDGET LINE: : AVAILABLE BA			: 126 A7 31/19		LAYWRIGHTS	HORIZONS	, INC.					\$.00	(NON-C	 ITY)		
	LANCE AS OF						, INC.					\$.00 \$.00	(NON-C:	-		
AVAILABLE BA	LANCE AS OF: BILITY:			\$3,5	87,310.90	(CITY)	, INC.					\$.00		ITY)		
AVAILABLE BA	LANCE AS OF: BILITY:	: 07/3		\$3,5 \$6	87,310.90 \$.00	(CITY) (CITY)	, INC.	*	FY 20	*	 FY 21	\$.00	(NON-C	ITY)	FY 23	3
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 20	: 07/3	31/19	\$3,5 \$6	87,310.90 \$.00 03,689.10	(CITY) (CITY) (CITY)	, INC.	* (C)*	FY 20	* ;	FY 21	\$.00	(NON-C	ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 20)* 58	: 07/3 *	31/19	\$3,5 \$6	87,310.90 \$.00 03,689.10	(CITY) (CITY) (CITY)	*		FY 20	* *	FY 21	\$.00	(NON-C	ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS OF: BILITY: URES: * FY 20)* 58	: 07/3 *	31/19	\$3,5 \$6	87,310.90 \$.00 03,689.10	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)*	FY 20	* *	FY 21	\$.00	(NON-C	ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS OF: BILITY: URES: * FY 20)* 58	: 07/3 *	31/19	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY)	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 20)* 58	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6	87,310.90 \$.00 03,689.10 FY 22 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	M	\$.00 \$.00 * * *	(NON-C	ITY) * * *		587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 *	(CITY) (CITY) (CITY) FY 23 FY 25	* * COMMITM * 2020	(C)* ENT PLAN (N)*	MARCH	*		\$.00 \$.00 * * * AY	(NON-C: (NON-C: FY 22	ITY) ITY)	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	M	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 22	ITY) * * *	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	M	\$.00 \$.00 * * * AY	(NON-C: (NON-C: FY 22	ITY) * * *	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	M	\$.00 \$.00 * * * AY	(NON-C: (NON-C: FY 22	ITY) * * *	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	M	\$.00 \$.00 * * * AY	(NON-C: (NON-C: FY 22	ITY) * * *	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	M	\$.00 \$.00 * * * AY	(NON-C: (NON-C: FY 22	ITY) * * *	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	M	\$.00 \$.00 * * * AY	(NON-C: (NON-C: FY 22	ITY) * * *	3,5	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 85 * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25 EXAMPLE 1	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * *	MARCH	*	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22	ITY	3,5 FY 20	587
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 20)* 58 S)*	* 07/3 * 85 * * * * * * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25 EXAMPLE 1	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * *	MARCH	*	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * * * * MILE	3,5 FY 20)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* 07/3 * 85 * * * * * *	31/19 FY 21 SEPT	\$3,5 \$6 * *	87,310.90 \$.00 03,689.10 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25 EXAMPLE 1	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * CI	MARCH	* * * APRIL * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY) * * * * * MILE	3,5 FY 20)
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:	* 07/3 * 85 * * * * * * * * * * * * *	FY 21 SEPT * * * * * * * * * *	\$3,5 \$6 * * OCT	87,310.90 \$.00 03,689.10 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25 EXAMPLE 1	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * CI	MARCH TY ST	* * * APRIL * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY) * * * * * MILE	3,5 FY 20)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-HZN	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 21 SEPT * * * * * * * * * *	\$3,5 * * OCT	87,310.90 \$.00 03,689.10 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 25 EXAMPLE 1	* COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * CI CO	MARCH TY ST	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY) * * * * * MILE	3,5 FY 20)

290

06/23

126 PV329AUD1 PH - Sound System EQFN 001 EQUIPMENT AND FURNITURE

PAGE: 1292

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		ONE END
126 PV329AUTO EQFN			tion Sy MENT AN		ITURE						240	ı	0	06/2	:3			
126 PV329VID1 EQFN			Monitor MENT AN								53	1	0	06/2	:3			
850 PV329-PLY CO#: V1 CONS			udios - RUCTION		nd 4th	Floor Ren	ov./Sea	ating	ī		2	:	0	06/2	:3			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS		 s #: 1 07/31/1		\$2,85 \$3	PPENHUSEN 4,000.00 9,510.25	INSTITUTE (CITY (CITY (CITY))							\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)	
		7 20	* F	Y 21	-	Y 22 *	FY		*		* F	Y 20	*	FY 21	*	FY 22		Y 23 *
ADOPTED (C)	*	1,754			*	*			*	•	C)*		*	1,100	*		*	1,754 *
APPROPRIATIONS									COMMI									
(N)	*		*		*	*			*	(N)*		*		*		*	*
TT	ILY	AUG	SEP	т .	OCT	NOV	DEC	FY 2	JAN	FE	ים או	RCH	APRIL	MA	v	JUNE		Y 20
PLAN (C)*	*	AUG	*	*	*			*	UAN	*	.D #		*	*		*	*	1 20
FORCST(C)*	*		*	*	*	*		*		*	*	,	k	*		*	*	
ACTUAL(C)*	*		*	*	*	*	•	*		*	*	,	k	*		*	*	
*	*		*	*	*	*		*		*	*	,	k	*		*	*	
PLAN (N)*	*		*	*	*	. *		*		*	*	,	k	*		*	*	
FORCST(N)*	*		*	*	*	. *		*		*	*	,	k	*		*	*	
ACTUAL(N)*	*		*	*	*	*		*		*	*		*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	[PTION									CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		
126 PV332POP6 CONS			nhusen RUCTION		rior Re	novation	Ph 2				1,754	:	0	06/2	:3			
850 PV467POPP CONS CONS CONS CONS	003 006 010	CONST	nhusen RUCTION RUCTION RUCTION RUCTION		ute Win	dow Resto	ration	/Arch	ive St	cor.	659 91 100 218		0 0 0 0	06/2 06/2 06/2 06/2	1 1	DEVSCOPE	09/10	11/10
DSGN		DESIG									32		0	06/2	:1			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1293

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

BUDGET LINE:			‡: 126 AV		PREGONES											
AVAILABLE BA		OF: 07	/31/19	\$3	,861,000.		(CITY)						\$.00	(NON-C)		
CONTRACT LIA					\$57,763.		(CITY)						\$.00	(NON-CI		
ITD EXPENDIT	-				\$26,236.	36	(CITY)						\$.00			
10000000 / 6		20 *	FY 21	*	FY 22	*	FY 23	*		* FY 20) *	FY 21	*]	FY 22	*	FY 23
ADOPTED (C	•	520 *		*		*				(C)*	*		*		*	3,790
APPROPRIATIONS		*		*		*		*	TIME	ENT PLAN	*		*		*	
(N	, -						177	2020		(N)*	•		*		•	
-	JLY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB MARCH	APRII	L MAY		JUNE		FY 20
PLAN (C)*	*	*	2EF1 *	OCI	*	*	DEC		*	red MARCH	*	* WAI	*	OOME	*	FI 20
FORCST(C)*	*	*	*		*	*	,		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*		*	*	,		*	*	*	*	*		*	
*	*	*	*		*	*	,		*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	,		*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	,		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	,		*	*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN	Cı	URRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DA	TE MI	LESTONE	START	END
126 PV333LGT1						3										
EQFN	002	EQUIPME	NT AND FUR	NITUR	E					520	0	06/23				
	_	_, .	_													
850 PV333PRE3	_		cer - Reno	vatio	n of offic	ce/s	studio fa	cility		205	•	06/02				
CONS		CONSTRUC								395	0	06/23				
CO#: 01 CONS		CONSTRUC		arrono.						200 71	0	06/23 06/20				
IFSP CONS		CONSTRUC	STRUCTION	SUPER	VIS					500	0	06/20				
CONS		CONSTRUC								750	0	06/23				
CONS		CONSTRUC								675	0	06/23				
DSGN		DESIGN	TION							500	0	06/23				
CONS		CONSTRUC	TTTON							250	0	06/23				
COMB	020	COMBINO	211014							250	U	00/23				

BUDGET LINE: PV-DN342 FMS #: 126 A82 OUEENS SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/19 \$65,149.75 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$34,850.25 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV467-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE EQFN 002 EQUIPMENT AND FURNITURE 65 06/23 BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL AVAILABLE BALANCE AS OF: 07/31/19 \$216,778.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$208,221.38 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 22 FY 23 50 * 167 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV345-PRT REP - Repertorio Espanol Color Production Printer Purchase

50

167

06/22

06/23

EQFN

EOFN

126 PV345LGT1 REP - Lighting System

002 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/19 \$1,900,157.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,646,587.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,286,330.12 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* 1,900 * (C)* 1,900 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* 1,900 * 1,900 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV354BETT RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment CONS 003 CONSTRUCTION 1,900 06/21 BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/19 \$351,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$219,748.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,997,034.61 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * FY 23 344 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 NOV MARCH APRII. MAY JULY AUG SEPT OCT DEC JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV362ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE EQFN 009 EQUIPMENT AND FURNITURE 1 06/22 850 PV362STA2 St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg 002 CONSTRUCTION CONS 343 06/22 004 IFA CONSTRUCTION SUPERVIS 06/20 **IFSP**

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1296 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY	OF: 07/3	: 126 A87 31/19 FY 21	\$2,24	. GEORGE 0,000.00 \$.00 \$.00 Y 22 *	THEATER (CITY) (CITY) (CITY) FY 23	* * COMMIT	(C)*	FY 20 1,138			00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	FY 23 * 352 *
(N)						FV	2020	(N)*					*	
JU	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 20
PLAN (C)*	*	*	*	*	*	*		*	* :	۲	*	* 1,13	8 *	1,138
FORCST(C)*	*	*	*	*	*	*		*	* 1	t .	*	* 1,13	8 *	1,138
ACTUAL(C)*	*	*	*	*	*	*		*	* 1	t	*	*	*	
*	*	*	*	*	*	*		*	* :		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* ;		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		•	*	, •	*	*	*	
ACTUAL(N)"	······································							··	···	-				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	PTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV364ROOF CONS		ST. Georg	ge Theater FION	r Roof					200	0	06/23			
801 PV-STGINT CONS CONS CONS CONS CONS	008 C 010 C 014 C 016 C	CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION	Interio	r Renovat	ions			86 100 150 502 300	0 0 0 0	06/20 06/20 06/20 06/20 06/20			
850 PVSTGMARQ CONS		ST. Georg		r Marque	e (constr	uction)			152	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1297

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	MS #: 1: 07/31/19	9 \$1	SECOND ST.,429,377.3 \$.0 5,663,622.7	30	CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	O (NON-C	ITY)			
	* FY 20	* F	Y 21 *	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FΥ	23	*
ADOPTED (C)	* 939	9 *	*		*		*		(C)*		*		*	939	*		490	*
APPROPRIATIONS							COMM	TME	NT PLAN	1								
(N)	*	*	*		*		*		(N)*		*		*		*			*
						FY	2020											
JU	LY AUG	SEP'	T OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	_ M	AY	JUNE		FY	20	
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	4	t	*			
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	4	+	*			
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	4	+	*			
*	*	*	*	*	*	*		*		*	*	*	4	t	*			
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	4	+	*			
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	4	t	*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	4	t	*			
MGN PROJECT AGY ID NO	DESCRIPTION	N .								CITY COST	NC COST	PL.		CURRENT MILESTONE	MILES START		E ND	
126 PV375AUD1 EQFN	SST - Helen 001 EQUI		Sound Sys D FURNITUR							220	0	06/	23					
126 PV375LGT2 EQFN	SST - Helen 002 EQUI		Lighting S D FURNITUR							270	0	06/	23					
126 PV375ROOF CONS	SST - Secon 001 CONS		Theater R	Roof Renova	atio	n				939	0	06/	22					

PAGE: 1298

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 07/31/19 \$1,574,000.00 (CITY)
CONTRACT LIABILITY: \$3,043,991.24 (CITY)

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

\$.00 (NON-CITY) ITD EXPENDITURES: \$3,178,507.68 (CITY) FY 20 FY 22 * FY 23 FY 22 ADOPTED (C)* 600 * (C)* 858 * 600 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)*

ACTUAL(N)*	* *	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PV381EAST CONS	Seventh Regim 002 CONSTRU		Hall East	Renovation	ī		600	0	06/23			
126 PV381FLRR CONS	Seventh Regim 003 CONSTRU		Hall Floor				858	0	06/21			
850 PV381-WPM IFSP	SRAC - Sevent 009 IFA CON	-		all Waterp	roofing/ N	Masonry	60	0	06/20			
850 PV467SRA4 IFSP	SRAC - Seven 008 IFA CON	_		ve Facade			15	0	06/20	PROJSTRT	03/12	03/12

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/19 \$65,000.00 (CITY)

FY 21

AVAILABLE BALANCE AS OF: 0//31/19 \$65,000.00 (CITY)
CONTRACT LIABILITY: \$831,363.54 (CITY)
ITD EXPENDITURES: \$4,092,584.59 (CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PV385RLP3 SIG - Signature Theater Center - Phase 3

CO#: BL CONS 001 CONSTRUCTION CO#: BL EOFN 007 EQUIPMENT AND FURNITURE 14 0 06/22 1 0 06/22

._____

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$10,696,936.00 (CITY)

CONTRACT LIABILITY: \$59,127.00 (CITY) ITD EXPENDITURES: \$4,344,937.00 (CITY)

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

FY 22 * FY 23 FY 20 * FY 22 * FY 23 ADOPTED (C)* 2,200 * (C)* 237 * 3,200 * 6,984 * 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	 MILESTO START	
126 PV394SCHR CONS	Seaport Museum - Schermerhorn Row Accessibility 002 CONSTRUCTION	2,200	0	06/22		
126 PV394WSBD CONS	South Street Seaport - Water Street Bldg. Renovation 002 CONSTRUCTION	1,000	0	06/22		
126 PV394WVTR CONS	Restoration of Wavertree historic ship Phase 2 002 CONSTRUCTION	300	0	06/23		

MGN PROJECT AGY ID NO									CITY	NC	PLA	N	CURRENT	MILEST	ONE	
AGI ID NO	DESCRIPTI	ON							COST	COST			MILESTONE			
CONS	005 CON	STRUCTI	ON						200	0						
CONS	009 CON	STRUCTI	ON					2	2,750	0	06/2	23				
DSGN	010 DES	IGN							14	0	06/2	23				
CONS	013 CON	STRUCTI	ON					1	L,750	0	06/2					
									•							
850 PV394AMBR	SSS - Amb	rose Re	storation													
CONS	001 CON	STRUCTI	ON					1	L,885	0	06/2	23				
DSGN	008 DES	IGN							226	0	06/2	21				
IFSP			UCTION SUP	ERVIS					226	0	06/2					
IFDS		DESIGN							38	Ö	06/2					
CONS		STRUCTI							85	0	06/2					
DSGN	016 DES		011						11	Ô	06/2					
IFSP			UCTION SUP	RVTS					11	ő	06/2					
IFDS		DESIGN		3K V I D					1	0	06/2					
IFDS	OIO IFA	DESIGN							_	U	00/2	.0				
BUDGET LINE: P AVAILABLE BAL				SYMPHO 55,328,79								ė 0	0 (NON-C	rmsz)		
CONTRACT LIAB		. 07/31	/19	75,520,19	± 00	(CITY)							0 (NON-C	-		
													•	-		
ITD EXPENDITU		*	FY 21 *	\$156,20 FY 22		(CITY) FY 23	*		FY 20	*	FY 21	ֆ.∪ *	0 (NON-C) FY 22		Y 23	
ADOPTED (C)		:50 *	+ + + · · ·	F1 22	*	F1 23	*	(C)*	F1 20	<u>.</u>	FI ZI	*	5,315		1 23	- -
	•	:50 "										•	5,315	•		
APPROPRIATIONS (N)		*						MENT PLAN	N							
														-		
(14)	•	*	*		*	TPV	*	(N)*		*		*		*		_*
				r NO			2020		MARCH		T. MA		TINE		ry 20	*
JU	LY AUG		EPT OCT	r <u>no</u>		FY DEC *		(N)* FEB	MARCH *	APRI	L <u>MA</u>	ΔY	JUNE *		ry 20	_*
PLAN (C)*	LY AUG	; s	EPT OCT		V	DEC	2020	FEB		APRI		ΔY		F	ry 20	*
PLAN (C)* FORCST(C)*	LY AUG	; S	EPT OCT	*	V *	DEC *	2020	FEB	*	APRI	*	ΔY	*	*	Y 20	*
PLAN (C)*	LY AUG * *	; S	EPT OCT	*	V *	DEC *	2020	FEB * *	*	APRI	*	ΔY	*	*	Y 20	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * * *	* * *	EPT OCT	* * *	V * *	DEC * *	2020	FEB * * * *	* * *	* * * *	* * *	ΔY	*	*	ry 20	<u>*</u> —
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AUG * * * *	* * * * *	EPT OCT	* * *	V * * * * *	DEC * * * * *	2020	FEB * * * * * * *	* * * *	* * * *	* * *	7Ā	*	*	Y 20	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LY AUG * * * * *	* * * * *	EPT OC! * * * * * *	* * * *	* * * * *	DEC * * * * * *	2020	FEB * * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * *	ΔY	* * * * *	*	FY 20	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AUG * * * * * *	* * * * * *	EPT OC' * * * * * * *	* * * * * * *	V * * * * * * * *	DEC * * * * * * * *	2020	FEB * * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	ΔY	* * * * * * *	*	FY 20	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AUG * * * * * *	* * * * * *	EPT OC' * * * * * * *	* * * * * * *	V * * * * * * * *	DEC * * * * * * * *	2020	FEB * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * *	* * * * * * *	ΔY	* * * * * *	* * * * * * *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LY AUG * * * * * * * * * *	* * * * * * * *	EPT OC' * * * * * * *	* * * * * * *	V * * * * * * * *	DEC * * * * * * * *	2020	FEB * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	7A	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	<u>*</u>
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AUG * * * * * *	* * * * * * * *	EPT OC' * * * * * * *	* * * * * * *	V * * * * * * * *	DEC * * * * * * * *	2020	FEB * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * *	* * * * * *	7A	* * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_ *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LY AUG * * * * * * * DESCRIPTI	* * * * * * * *	EPT OCT	* * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	7A	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_ *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4	LY AUG * * * * * * * * DESCRIPTI	* * * * * * * * *	EPT OCT * * * * * * * * - Lobby, (* * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * PLA	N DATE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_ *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS	LY AUG * * * * * * * * DESCRIPTI SSP - Sym 001 CON	* * * * * * * * * * * * *	* * * * * * * * * * * * * *	* * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * COMM D	N DATE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_ *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS	LY AUG * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON	* * * * * * * * * * * * *	EPT OCT	* * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * COMM E 06/2 06/2	AN DATE:	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS CONS	LY AUG * * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON 006 CON	* * * * * * * * * * * * *	EPT OCT	* * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * * * * OOMM E 06/2 06/2 06/2	N DATE :	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS CONS CONS	LY AUG * * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON 006 CON 009 CON	* * * * * * * * * * * * *	EPT OCT	* * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * * * * Of/2 O6/2 O6/2 O6/2 O6/2	N DATE :	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS CONS CONS CONS	LY AUG * * * * * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON 005 CON 006 CON 009 CON 012 CON	* * * * * * * * * * * * *	EPT OCT	* * * * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * * * * O6/2 O6/2 O6/2 O6/2 O6/2 O6/2	N DATE :	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	_*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS CONS CONS CONS CONS IFSP	LY AUG * * * * * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON 006 CON 006 CON 009 CON 012 CON 014 IFA	* * * * * * * * * * * * *	EPT OCT * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	22 22 22 22 22 22	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS CONS CONS CONS CONS IFSP CONS	LY AUG * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON 006 CON 009 CON 012 CON 014 IFF 016 CON	* * * * * * * * * * * * *	EPT OCT * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * *	DEC	2020 JAN	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	22 22 22 22 22 22 22	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS CONS CONS CONS CONS IFSP	LY AUG * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON 006 CON 009 CON 012 CON 014 IF# 016 CON 020 CON	* * * * * * * * * * * * *	EPT OCT * * * * * * * * * * * *	* * * * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	22 22 22 22 22 22 22 22 22 22 22 22 22	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV409SYM4 CONS CONS CONS CONS CONS CONS IFSP CONS	LY AUG * * * * * * * DESCRIPTI SSP - Sym 001 CON 005 CON 006 CON 009 CON 012 CON 014 IF# 016 CON 020 CON	* * * * * * * * * * * * *	EPT OCT * * * * * * * * * * * *	* * * * * * * * *	* * * * * * *	DEC	2020 JAN	FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	22 22 22 22 22 22 22 22 22 22 22 22 22	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ONE	

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/19 \$1,273,054.06 (CITY)
CONTRACT LIABILITY: \$66,541.69 (CITY)
ITD EXPENDITURES: \$2,491,404.25 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) 20 * FY 21 * FY 22 *

FY 22 * FY 23 FY 23 ADOPTED (C)* (C)* 1,174 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 CONS 002 CONSTRUCTION 905 06/21 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 117 0 06/20 CONS 015 CONSTRUCTION 250 06/21 0 CONS 017 CONSTRUCTION 19 06/21

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

126 PV412TST THAS - Thalia Spanish Theatre Renovation OTHR 002 OTHER

OTHR 002 OTHER 1,000 0 06/23

\$.00 (NON-CITY)

CURRENT MILESTONE

\$.00 (NON-CITY)

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

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 07/31/19 \$515,519.32 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,470,480.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 22 ADOPTED (C)* (C)* 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV413RENO CHOC- Chocolate Factory Renovation of Facility
CONS 003 CONSTRUCTION 257 0 06/23

CITY

NC

PLAN

 CONS
 003 CONSTRUCTION
 257
 0 06/23

 CONS
 006 CONSTRUCTION
 257
 0 06/23

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
AVAILABLE BALANCE AS OF: 07/31/19 \$7,000.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,710,264.85 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b CO#: BL CONS 003 CONSTRUCTION 06/22 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 06/20 850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 008 IFA CONSTRUCTION SUPERVIS **IFSP** 3 0 06/20

BUDGET LINE:				: 126	B26					JSE, INC	•									/			
AVAILABLE E			07/3	31/19		ř	\$T00,	000.00											00	(NON-C			
CONTRACT LI		:						\$.00		CITY)									00	•	-		
ITD EXPENDI		FY 20	*	FY 2	21	*	FY	\$.00		CITY) FY 23	*		*	FY 20	,	*	FY 21			(NON-C FY 22	*	FY	22
ADOPTED (FI 20	*	FI.	<u> </u>	*	FI	4		F1 23	*		(C)*	F1 20		*	FI Z.	*		FI 22	*	FI	100
APPROPRIATIO												ITMENT											100
	M)*		*			*		4			*	11 1 141514 1	(N)*			*		*			*		
	11)									FV	2020		(14)										
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN	-	EB	MARCH		APRIL		MAY		JUNE		FY	20
PLAN (C)*	*		*	DEFI	*	OCI	*	140 4	*	*	OAN	*		*	*	ALKIL	*	IIII	*	OUNE	*	L'I	20
FORCST(C)*	*		*		*		*		*	*		*	,	*	*		*		*		*		
ACTUAL(C)*	*		*		*		*		*	*		*		k	*		*		*		*		
*	*		*		*		*		*	*		*		k	*		*		*		*		
PLAN (N)*	*		*		*		*		*	*		*		k	*		*		*		*		
FORCST(N)*	*				*				 _					 L									
ACTUAL(N)*														•									
MGN PROJECT														CITY		NC		PLAN		URRENT	MILE		
AGY ID NO	DESC	RIPTION											(COST		COST	COM	M DATE	: MI	LESTONE	STAR	T E	€ND
126 PV420GNC CON		1 CONST												100		0	06	5/23					
BUDGET LINE: AVAILABLE E	BALANCE	AS OF:		: 126 31/19	в19			000.00	(SEUM OF	THE A	RTS							00	(NON-C	-		
AVAILABLE E CONTRACT LI	BALANCE BABILITY	AS OF:			в19		\$61,	000.00 \$.00) (CITY)	THE A	ARTS						\$.	00	(NON-C	TTY)		
AVAILABLE E	BALANCE BABILITY TURES:	AS OF:	07/3	31/19		ş	\$61, \$425,	000.00 \$.00) () (CITY) CITY) CITY)		ARTS						\$. \$.	00	(NON-C	ITY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY TURES:	AS OF: : FY 20	07/3				\$61,	000.00 \$.00 000.00) () () (CITY)	*	ARTS	*	FY 20	<u>1</u>		FY 21	\$. \$.	00	(NON-C	ITY) ITY) *	FY	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE TABILITY TURES: * (C)*	AS OF: : FY 20	07/3	31/19		ş	\$61, \$425,	000.00 \$.00) () () (CITY) CITY) CITY)	*		(C)*	FY 20	<u> </u>	*	FY 23	\$. \$.	00	(NON-C	ITY)	FY	23 61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE TABILITY TURES: * (C)*	AS OF: : FY 20	07/3 *	31/19		*	\$61, \$425,	000.00 \$.00 000.00 22) (CITY) CITY) CITY)	* COMIN	ARTS	(C)*	FY 20	<u> </u>	*	FY 21	\$. \$. 1 *	00	(NON-C	ITY) ITY) * *	FY	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE TABILITY TURES: * (C)*	AS OF: : FY 20	07/3	31/19		ş	\$61, \$425,	000.00 \$.00 000.00) (CITY) CITY) CITY) FY 23	* COMIV *		(C)*	FY 20	<u> </u>		FY 21	\$. \$.	00	(NON-C	ITY) ITY) *	FY	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE TABILITY TURES: * (C)*	AS OF: : FY 20	07/3 *	31/19	21	* *	\$61, \$425,	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMIN	IITMENT	(C)* PLAN (N)*	FY 20	<u> </u>	*	FY 21	\$. \$. 1 *	00	(NON-C	ITY) ITY) * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE TABILITY TURES: * (C)*	AS OF: : FY 20	07/3 *	31/19	21	*	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMIV *	IITMENT	(C)*	FY 20	<u> </u>	*		\$. \$. 1 *	00	(NON-C	ITY) ITY) * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE ABILITY TURES: * (C)* ONS N)* JULY *	AS OF: FY 20 36	* * *	31/19 FY :	21	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*		*	*		\$. \$. 1 * *	*	(NON-C (NON-C FY 22	* * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE ABILITY TURES: * (C)* ONS N)*	AS OF: FY 20 36	07/3 *	31/19 FY :	21	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*			*		\$. \$. 1 * *	00	(NON-C (NON-C FY 22	ITY) ITY) * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * (C)* ONS N)* JULY *	AS OF: FY 20 36	07/3 * * * * *	31/19 FY :	21 * * *	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*			*		\$. \$. 1 * *	*	(NON-C (NON-C FY 22	* * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * (C)* ONS N)* JULY *	AS OF: FY 20 36	* * *	31/19 FY :	21	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*			*		\$. \$. 1 * *	*	(NON-C (NON-C FY 22	* * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * (C)* ONS N)* JULY *	AS OF: FY 20 36	07/3 * * * * *	31/19 FY :	21 * * * * *	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*			*		\$. \$. 1 * *	*	(NON-C (NON-C FY 22	* * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ABILITY TURES: * C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 20 36 AUG	07/3 * * * * *	31/19 FY :	21 * * * * * *	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*		* * * * * *	*		\$. \$. 1 * *	*	(NON-C (NON-C FY 22	* * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ABILITY TURES: * ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 20 36 AUG	07/3 * * * * *	31/19 FY :	21 * * * * *	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*			*		\$. \$. 1 * *	*	(NON-C (NON-C FY 22	* * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ABILITY TURES: * C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 20 36 AUG	07/3 * * * * *	31/19 FY :	21 * * * * * *	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*		* * * * * *	*		\$. \$. 1 * *	*	(NON-C (NON-C FY 22	* * * *		61
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ABILITY TURES: * C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 20 36 AUG	07/3 * * * * *	31/19 FY :	21 * * * * * *	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)*		* * * * * *	*	* * * * * *	\$. \$. 1 * *	* * * * *	(NON-C (NON-C FY 22	* * * *	FY	20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 20 36 AUG	07/3 * * * * * * * * * * * *	31/19 FY :	21 * * * * * *	* *	\$61, \$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)* FEB	MARCH * * * * * *	* * * * * *	* * APRIL	* * * * *	\$. \$. \$.	* * * *	(NON-C) (NON-C) FY 22 JUNE	* * * * * * * * * MILE	FY STON	20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV421-IT	BALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 20 36 AUG RIPTION - IT SY	* * * * * * * * * * * * * * * * * * *	31/19 FY :	* * * * * *	* * * OCT	\$425, FY	000.00 \$.00 000.00 22) (CITY) CITY) CITY) FY 23	* COMM * 2020	IITMENT	(C)* PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * MAY PLAN DATE	* * * *	(NON-C) (NON-C) FY 22 JUNE URRENT	* * * * * * * * * MILE	FY STON	61 20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV421-IT EQF	BALANCE ABILITY TURES: * C)* DNS N)* JULY * * * * * DESC T1 CMA N 00	AS OF: : FY 20 36 AUG RIPTION - IT SY 1 EQUIP	* * * * * * * * * * * * *	FY SEPT	21 * * * * * *	* * OCT	\$425, FY * * * * * *	000.00 \$.00 000.00 22) (() () () () () () () () () () () () (CITY) CITY) FY 23 FY 23 FY 24 * * * * * * * *	* COMP * 2020 JAN	IITMENT	(C)* PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * *	* * APRIL	* * * * * * * * * * * * *	\$. \$. \$.	* * * *	(NON-C) (NON-C) FY 22 JUNE URRENT	* * * * * * * * * MILE	FY STON	61 20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV421-IT	ALANCE ABILITY TURES: * C)* ONS N)* JULY * * * DESC * * * * * * * * * * * * * * * * * * *	AS OF: : FY 20 36 AUG RIPTION - IT SY 1 EQUIP	* * * * * * * * * * * * *	FY SEPT	21 * * * * * * ting	* * OCT	\$425, FY * * * * * * * * * * * * * * * * * *	000.00 \$.00 000.00 22) (() () () () () () () () () () () () (CITY) CITY) FY 23 FY 23 FY 24 * * * * * * * *	* COMP * 2020 JAN	IITMENT	(C)* PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY PLAN DATE	* * * *	(NON-C) (NON-C) FY 22 JUNE URRENT	* * * * * * * * * MILE	FY STON	61 20

AVAILABLE BALANCE AS OF: 07/31/19 \$1,025,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	*	*	\$.(\$.(\$. * * * MAY	00 (NOM 00 (NOM FY 22	N-CITY 2 * 858 * * * * * * * * * * * * * * * * *	* * * * * * * * *	FY 2	150 ; 20
TID EXPENDITURES:	* * * * * * * * * * * * *	* APRI APRI APRI APRI APPI APPI APPI APPI	EL M * * * * * * * * * * * * *	\$.(* * * MAY LAN DATE /23 /22 /22	JUNE	N-CITY 2 * 858 * * * * * * * * * * * * * * * * *	* * * * * * *	FY 2	150 ; 20
ADOPTED (C)*	* * * * * * * * * * * * *	* APRI APRI APRI APRI APPI APPI APPI APPI	EL M * * * * * * * * * * * * *	* * * * MAY LAN DATE /23 /22 /22	# 22	2 * 858 * E	* * * * * * * *	FY 2	150 ; 20
ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* APRI APRI APRI APRI APPI APPI APPI APPI	EL M * * * * * * * * * * * * *	* * MAY LAN DATE /23 /22 /22	JUNI * * * * * * * * * * * * *	* E	* * * * * * * *	FY 2	150 ; 20
APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRI	*	LAN DATE /23 /22 /22	JUNI * * * * * * * * * * * * * * * * * * *	* E * * * * * * * * * * * * * * * * * *	* * * * * * * * *	FY 2	20 E
N	* * * * * * * * * * * * * * * * * * *	APRI	*	LAN DATE /23 /22 /22	* * * * * * * * * *	E	* * * * * * * *	TONE	E
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCE	* * * * * * * * * * * * * * * * * * *	APRI	*	LAN DATE /23 /22 /22	* * * * * * * * * *	E	* * * * * * * *	TONE	E
JULY AUG SEPT OCT NOV DEC JAN FEB MARCE	* * * *	NC COST	*	LAN DATE /23 /22 /22	* * * * * * * * * *	NT MJ	* * * * * * *	TONE	E
FORCST(C)*		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22		NT MJ	* * * * * * *		
ACTUAL(C)*		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
PLAN (N)*		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
PLAN (N) *		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
FORCST(N)*		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
MGN PROJECT AGY ID NO DESCRIPTION 126 PV423COMP JM - Jewish Museum Computer System and IT EQFN 002 EQUIPMENT AND FURNITURE 150 126 PV423ROOF JM - Chiller and Roof Replacement CONS 002 CONSTRUCTION 183 CONS 005 CONSTRUCTION 675 IFSP 006 IFA CONSTRUCTION SUPERVIS 17 BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN AVAILABLE BALANCE AS OF: 07/31/19 \$2,500,249,30 (CITY) CONTRACT LIABILITY: \$300 (CITY) ITD EXPENDITURES: \$81,750.70 (CITY) TO EXPENDITURES: \$81,750.70 (CITY) ADOPTED (C)* 2,500 * FY 21 * FY 22 * FY 23 * * FY 2 ADOPTED (C)* 2,500 * FY 21 * FY 22 * FY 23 * * * FY 2 ADOPTED (C)* 2,500 * * * * * * * * * * * * * * * * * *		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
AGY ID NO DESCRIPTION COST 126 PV423COMP JM - Jewish Museum Computer System and IT EQFN 002 EQUIPMENT AND FURNITURE 150 126 PV423ROOF JM - Chiller and Roof Replacement CONS 002 CONSTRUCTION 183 CONS 005 CONSTRUCTION 675 IFSP 006 IFA CONSTRUCTION SUPERVIS 170 BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN AVAILABLE BALANCE AS OF: 07/31/19 \$2,500,249.30 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$81,750.70 (CITY) TO EXPENDITURES: \$81,750.70 (CITY) ADOPTED (C)* 2,500 * * * * * * (C)* APPROPRIATIONS (N)* * * * * * * (C)* FY 2020		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
AGY ID NO DESCRIPTION		0 0 0	COMM 0 06/ 0 06/ 0 06/	<u>DATE</u> /23 /22 /22					
126 PV423COMP JM - Jewish Museum Computer System and IT EQFN 002 EQUIPMENT AND FURNITURE 150 126 PV423ROOF JM - Chiller and Roof Replacement CONS 002 CONSTRUCTION 183 CONS 005 CONSTRUCTION 675 IFSP 006 IFA CONSTRUCTION SUPERVIS 17 BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN AVAILABLE BALANCE AS OF: 07/31/19 \$2,500,249.30 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$81,750.70 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 * * FY 2 ADOPTED (C)* 2,500 * * * * * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* FY 2020		0	0 06/ 0 06/ 0 06/	/23 /22 /22	MINIST	<u> </u>	IANI	<u> </u>	, LD
EQFN 002 EQUIPMENT AND FURNITURE 150 126 PV423ROOF JM - Chiller and Roof Replacement CONS 002 CONSTRUCTION 183 CONS 005 CONSTRUCTION 675 IFSP 006 IFA CONSTRUCTION SUPERVIS 17 BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN AVAILABLE BALANCE AS OF: 07/31/19 \$2,500,249.30 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$81,750.70 (CITY) ** FY 20 * FY 21 * FY 22 * FY 23 * * FY 2 ADOPTED (C)* 2,500 * * * * * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* FY 2020		0	06/	/22 /22					
CONS 002 CONSTRUCTION 183 CONS 005 CONSTRUCTION 675 175 CONSTRUCTION SUPERVIS 17 CONSTRUCTION SUPERVIS 17 CONSTRUCTION SUPERVIS SUPERVIS CONSTRUCTION SUPERVIS SUPERVIS		Ō	06/	/22					
AVAILABLE BALANCE AS OF: 07/31/19 \$2,500,249.30 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$81,750.70 (CITY) * FY 20 * FY 21 * FY 22 * FY 23 * * FY 2 ADOPTED (C)* 2,500 * * * * * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* FY 2020									
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* FY 2020	20 *	*	FY 21	\$.(00 (NO) 00 (NO) 00 (NO) FY 22	N-CITY	Y) Y)	FY 2	23
(N)*	*	*		*	2,5	500 *			•
FY 2020									
	*	*		*		*			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH		APRI	FT 34	YAN	JUNI	-		FY 2	20
	i API	APRI	<u> </u>	MAY	JUNI	<u> </u>	_	FY 2	<u> 10</u>
PLAN (C)" " " " " " " " " " " " " " " " " " "		, ,	·				<u>.</u>		
FORCST(C)*									
* * * * * * * * * * * * * * * * * * *									
							<u>.</u>		
PLAN (N)* * * * * * * * * * * * * * * * * * *	·	,	Î.		<u>.</u>		<u>.</u>		
FORCST(N)* * * * * * * * * * * * * * * * * * *	·	,	Î.		<u>.</u>		<u>.</u>		
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>		•			*				
MGN PROJECT CITY	NO	NC	PI	LAN	CURRE	NT M	ILES	TONE	3
AGY ID NO DESCRIPTION COST		COST			MILESTO				
126 PV424KTCH The Kitchen: Building Renovation CONS 003 CONSTRUCTION 2,500		0	06/	/22					

BUDGET LINE:			126 WA3			A NEW AU	DIENCE							
AVAILABLE BA		F: 07/31	/19	\$250 ,	000.00 \$.00	(CITY) (CITY)							N-CITY) N-CITY)	
ITD EXPENDIT					\$.00 \$.00	(CITY)						\$.00 (NO		
IID EMPERUDII	* FY 2	0 *	FY 21	* FY		FY 23	*	*	FY 20	*	FY 21	* FY 2		FY 23 *
ADOPTED (C	!)*	*		*	*		*	(C)*		*		*	*	250 *
APPROPRIATION	Ś						COMMIT	MENT PLAI	1					
(N	*()	*		*	*		*	(N)*		*		*	*	*
							2020							
	ULY AU	G SI		CT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:		E	FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*		*					^ +	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		^ *	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
(11)														
MGN PROJECT									CITY	NC	PLAI	N CURRE	NT MILE	STONE
AGY ID NO	DESCRIPT:	ION							COST	COST	COMM D	ATE MILEST	ONE STAR	r end
801 BAMTFANA CONS		atre for	a New Au	dience					50	0	06/2	DSGN 3	03/0	9 03/11
801 PVTFNA-OF CONS		Theater :		Audience	e Office	e at Goth	am Tower		200	0	06/2	3		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O	F: 07/31,	126 AV7 /19 FY 21	WNET \$1,117,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	*	FY 21	\$.00 (NO \$.00 (NO \$.00 (NO * FY 2	N-CITY) N-CITY)	FY 23 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	F: 07/31,	/19	\$1,117,	000.00 \$.00 \$.00	(CITY) (CITY)	*	* (C)*	FY 20	* *	FY 21	\$.00 (NO \$.00 (NO	N-CITY) N-CITY)	FY 23 * 1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 20	F: 07/31 0 * *	/19 FY 21	\$1,117, * FY:	000.00 \$.00 \$.00 22 *	(CITY) (CITY)	COMMIT			*	FY 21	\$.00 (NO \$.00 (NO * FY 2	N-CITY) N-CITY) 22 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 20	F: 07/31,	/19 FY 21	\$1,117,	000.00 \$.00 \$.00 22 *	(CITY) (CITY) FY 23	COMMIT	(C)*		* *	FY 21	\$.00 (NO \$.00 (NO	N-CITY) N-CITY) 2 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: "URES: * FY 20 ** SS ** ** ** ** ** ** ** ** ** ** **	F: 07/31, 0 * *	/19 FY 21	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	*		\$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) (2 * *	1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: "URES: * FY 20 ") *	F: 07/31, 0 * *	/19 FY 21	\$1,117, * FY: *	000.00 \$.00 \$.00 22 *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAM		* * APRIL		\$.00 (NO \$.00 (NO * FY 2 * *	N-CITY) N-CITY) (2 * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: "URES: * FY 20 ** SS ** ** ** ** ** ** ** ** ** ** **	F: 07/31, 0 * *	/19 FY 21	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	*		\$.00 (NO \$.00 (NO * FY 2 *	N-CITY) N-CITY) (2 * *	1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: "URES: * FY 20 ** SS ** ** ** ** ** ** ** ** ** ** **	F: 07/31, 0 * * G SI	/19 FY 21 EPT O	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	* * APRIL		\$.00 (NO \$.00 (NO * FY 2 * *	N-CITY) N-CITY) (2 * *	1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: "URES: * FY 20 ** SS ** ** ** ** ** ** ** ** ** ** **	F: 07/31, 0 * * G SI	/19 FY 21 EPT O	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	* * APRIL		\$.00 (NO \$.00 (NO * FY 2 * *	N-CITY) N-CITY) (2 * *	1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: "URES: * FY 20 ** SS ** ** ** ** ** ** ** ** ** ** **	F: 07/31, 0 * * G SI	/19 FY 21 EPT O	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	* * APRIL		\$.00 (NO \$.00 (NO * FY 2 * *	N-CITY) N-CITY) (2 * *	1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: "URES: * FY 20 ") * IS () * ULY AU * * * * * *	F: 07/31, 0 * * G SI	/19 FY 21 EPT O	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	* * APRIL		\$.00 (NO \$.00 (NO * FY 2 * *	N-CITY) N-CITY) (2 * *	1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: "URES: * FY 29 * * * * * * * * * * * * * * * * * *	F: 07/31, 0 * * G SI	/19 FY 21 EPT O	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	* * APRIL		\$.00 (NO \$.00 (NO * FY 2 * *	N-CITY) N-CITY) (2 * *	1,117 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: "URES: * FY 20 * * * * * * * * * * * * * * * * * * *	F: 07/31, 0 * * G S: * * * * * * * * * * * * *	/19 FY 21 EPT O	\$1,117, * FY: *	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	1	* * APRIL	. MA: * * * * * * * * * * * *	\$.00 (NO \$.00 (NO * FY 2 * * * Y JUN * * *	N-CITY) N-CITY) 2 * * * * * * * * * * * * *	1,117 * * FY 20 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV430WNET EQFN	LANCE AS OF BILITY: "URES: " FY 20 "S F	F: 07/31	FY 21 EPT O * * * * * Audio Vis	* FY: * FY: * * * * * * * * * * * * *	000.00 \$.00 \$.00 22 * * * NOV	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * * * * CITY COST	* * APRII * * * * * * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	\$.00 (NO \$.00 (NO * FY 2 * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * * * * * * * * * * * * *	1,117 * * FY 20 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV430WNET	LANCE AS OF BILITY: "URES: * FY 20 * * * * * * * * * * * * * * * * * * *	# 10N	FY 21 EPT O * * * * * * Audio Vis	* FY : * * CT	000.00 \$.00 \$.00 22 * * * NOV	(CITY) (CITY) FY 23	COMMIT	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	, MA: * * * * * * * * * COMM D2	\$.00 (NO \$.00 (NO * FY 2 * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 2 * * * * * * * * * * * * *	1,117 * * FY 20 STONE

PAGE: 1306

IGN PROJECT	DESCI	RIPTION								CITY COST		NC COST		LAN DATE	CURRENT MILESTON	MILES START		
SUDGET LINE: AVAILABLE B			#: 126		BRONXNE 3,043,437		(CITY)							\$.	00 (NON-	CITY)		
CONTRACT LI	ABILITY		,,	•	\$56,562		(CITY) (CITY)							\$.0	00 (NON-0	CITY)		
	*]	TY 20 *	FY 2	21 *	FY 22	*	FY 23	*	*	FY 2	0	*	FY 21	•	FY 22	•	FY 23	
DOPTED (C)* NS	2,300 *	•	*		*		* COMMI	(C)* IMENT PLAN		174	*		*	2,86) *		
	N)*	4	•	*		*		*	(N)*			*		*		*		
							FY	2020										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 20	
LAN (C)*	*	,	•	*	*	*	*		*	*	*		*	174		*		ľ
ORCST(C)*	*	,	•	*	*	*	*		*	*	*		*	174	_	59 *		7
CTUAL(C)*	*	,	•	*	*	*	*		**	*	*		*		*	*		
*	*	,	•	*	*	*	*		**	*	*		*		*	*		
LAN (N)*	*	,	•	*	*	*	*		*	*	*		*		*	*		
ORCST(N)*	*	,		*	*	*	*		*	* *	*		*		*	*		
CTUAL(N)*	*		:	*	*	*	*		*	*	*		*		*	*		
GN PROJECT										CITY		NC	P	LAN	CURRENT	MILES	TONE	
GY ID NO	DESCI	RIPTION								COST		COST	COMM	DATE	MILESTON	E START	END	
	_		_															
26 PV448-BN				2 Buile	ding Reno	vatio	on			F.C.0		•	0.5					
CON		CONSTRU								569		0		/22				
CON	S 00:	5 CONSTRU	CTION						2	,300		0	06	/22				
50 PV488-BN	Pron	. Not - I	onorratio	on of C	arman Hal	1												
CO#: BC CON		k net - r L CONSTRU		JI OL C	атшан пат	_				174		0	05	/20				
COM. DC COM	~ 51.		O-1011							/		9		, 20				

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS OF: Y:		L9	4	ABC NO RIO \$895,684.00 \$530,721.76 \$923,594.24	(CITY (CITY (CITY	Z) Z)								(NON-C	ITY) ITY)			
	*	FY 20	* I	FY 21	*	FY 22 *	F I	23	*	*	FY 20		FY		*	FY 22	*	FY	23	_;
ADOPTED	(C)*		*		*	*			*	(C)*		5 *			*		*			•
APPROPRIATI			*		*	*			*	ENT PLAN		*			*		*			
	(N)*					*		EV	2020	(N)*										
	JULY	AUG	SEI	יייכ	OCT	NOV	DEC	FI	JAN	FEB	MARCH	APRII		MAY		JUNE		FY	20	
PLAN (C)*	ооші	*	*	*	OCI		*	*	* *		* :		*	. MAI	*		6 *	FI	89	6
FORCST(C)*		*	*	*		*	*	*	*		*	k	*		*		6 *		89	
ACTUAL(C)*		*	*	*		*	*	*	*		* :	ŧ .	*		*	03.	*		0,5	Ŭ
*		*	*	*		*	*	*	*		* :	ŧ .	*		*		*			
PLAN (N)*		*	*	*		*	*	*	*		* :	t .	*		*		*			
FORCST(N)*		*	*	*		*	*	*	*		* :	ŧ	*		*		*			
ACTUAL(N)*		*	*	*		*	*	*	*		* :	k	*	•	*		*			
MGN PROJECT	ŗ										CITY	NC		PLAN		CURRENT	MILES	STON	ΙE	
AGY ID NO	DES	CRIPTION									COST	COST	CC	MM DA	TE M	ILESTONE	STAR	ΓΕ	IND	
BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:	 s #: 1 07/31/1		9	ROULETTE I \$179,000.00 \$.00	(CITY	Z)	, INC.						\$.00 \$.00		-			
ITD EXPENI						\$130,000.00	•	•							\$.00	•	-			
110 1211 1111	*	FY 20	* F	TY 21	*	FY 22 *			*	*	FY 20	*	FY		*	FY 22	*	FY	23	,
ADOPTED	(C)*		*		*	*			*	(C)*		*			*		*		179	4
APPROPRIATI	ONS								COMMITM	ENT PLAN										
	(N)*		*		*	*			*	(N)*		*			*		*			,
								FY	2020											
	JULY	AUG	SEI	PT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII		MAY		JUNE		FY	20	
PLAN (C)*		*	*	*		*	*	*	*		* :	*	*		*		*			
FORCST(C)*		*	*	*		*	*	*	*		* :		*		*		*			
ACTUAL(C)*		*	*	*		*	*	*	*		* :		*		*		*			
*		*	*	*		*	*	*	*		* :	τ L	*		*		*			
PLAN (N)*		<u>.</u>	<u>.</u>			<u>.</u>	*	*	*				_				·			
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*	*		* :	` k	*	•	*		*			
VCIOVT(IA).						·····			"		<u> </u>				•••					
MGN PROJECT		CRIPTION									CITY COST	NC COST		PLAN			MILES		IE IND	
AGY ID NO	[]H:S	CKIPTION										(1051)	CC	MM DA	.l.H. M	ILESTONE	STAR.			

109

06/23

126 PV464SEAT RI - Roulette Seating System

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER AVAILABLE BALANCE AS OF: 07/31/19 \$34,958.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$19,050.00 (CITY) \$.00 (NON-CITY) \$629,193.26 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV574ROD2 FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 CONS 014 CONSTRUCTION 06/21 1 CONS 021 CONSTRUCTION 21 06/21 BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/19 \$900,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 22 FY 20 (C)* (C)* 900 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 20 JULY JUNE PLAN (C)* 900 * 900 FORCST(C)* 900 * 900 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV5763RD TSM - Third Street Music School Renovation IO EOFN 001 EQUIPMENT AND FURNITURE 900 06/20

PAGE: 1309

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A	AS OF:		: 126 31/19	A81	\$3,	EAST HAF 005,994. 241,897.	67	ARTS AN (CITY) (CITY)	ID EDU	JCATION	LDC (I	HECKSCHE	R B	LDG.)			.00	(NON-C			
ITD EXPENDIT		•					814,600.		(CITY)									.00	(NON-C	-		
110 1111 111011	-	Y 20	*	FY	21	*	FY 22	*	FY 23	*		*	FY 20	0	*]	FY 21			•	*	FY	23 *
ADOPTED ((Z)*		*			*		*		*		(C)*			*	1,1	48 *		1,225	*		500 *
APPROPRIATION	1 S									CC	MMITME	NT PLAI	1			-			-			
(1	4)*		*			*		*		*		(N)*			*		*			*		*
									E	Y 202	20											
	JULY	AUG		SEPT		OCT	NOV		DEC	JZ		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	DESCE	RIPTION	1										CITY COST		NC COST		LAN DATE	_	URRENT LESTONE	MILES START		
126 PV612-SPI CONS CONS	3 001	Harlen CONSI CONSI	'RUC'I	CION	C -	Hecks	cher Blo	lg S	prinkler	Syst	em		775 450		0		/22 /22					
126 PV612-THE CONS CONS	3 001	Harlen L CONSI B CONSI	RUCI	CION	DC -	- Heck	scher Bl	ld B	lack Box	Thea	iter		250 250		0		/23 /23					
850 PV467HECE CO#: V2 CONS		Harlen CONSI			DC -	- Heck	scher Bl	dg.	Roof Re	novat	ions		1		0	06	/20	D	EVSCOPE	10/10	01	/11
850 PV467WFAC	3 002	CONS1	'RUC'I	CION	C -	Hecks	cher Blo	lg.	W Facade	Reno	ovation		53		0		/21					
CONS		CONSI											486		0		/21					
IFSI		IFA C			ON S	SUPERV:	IS						191		0		/20					
CONS		CONST		LION									588		0		/21					
DSG	N UL7	DESIG	ΝĖ										21		0	06	/21					

PAGE: 1310

				100 -				~									
BUDGET LINE: AVAILABLE E				: 126 D R1/19	16	\$57,000		CUMENTAR (CITY)	, INC.					\$.00) (NON-C	TTV)	
CONTRACT LI			07/3) 1 /19			.00	(CITY)						\$.00	•	-	
ITD EXPENDI						\$60,000		(CITY)							(NON-C		
110 11111111111111111111111111111111111	*	• FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21		FY 22	*	FY 23
ADOPTED ((C)*		*		*		*		*	(C)*		*		57 *		*	
APPROPRIATIO									COMMIT	TMENT PLA							
(N)*		*		*		*		*	(N)*		*		*		*	
								F	2020								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR	IL	MAY	JUNE		FY 20
PLAN (C)*		*	*	*		*	*		t	*	*	*	*	*		*	
FORCST(C)*		*	*	*		*	*		•	*	*	*	*	*	5	7 *	5
ACTUAL(C)*		*	*	*		*	*		•	*	*	*	*	*	t	*	
*		*	*	*		*	*		t	*	*	*	*	*	t	*	
PLAN (N)*		*	*	*		*	*		+	*	*	*	*	*	+	*	
FORCST(N)*		*	*	*		*	*		+	*	*	*	*	*	+	*	
ACTUAL(N)*		*	*	*		*	*		+	*	*	*	*	*	+	*	
MGN PROJECT											CITY	NC	P	LAN	CURRENT	MILE	STONE
AGY ID NO	DE	SCRIPTIO	N								COST	COS	r comm	DATE M	ILESTONE		
EQF	'N	ERICAN D	PMENT	AND FU	RNITUF	RE 					57 		0 06	/21 			
	PV-DI	002 EQUI N645 F E AS OF:	 Ms #:	 : 126 D	 19	BROOKLYI		UTH CHOR (CITY) (CITY)	 JS		57		0 06	\$.00 \$.00		-	
BUDGET LINE: AVAILABLE E	PV-DI	002 EQUI N645 F E AS OF: TY:	 Ms #:	 : 126 D	 19	BROOKLYI	.08 .00	(CITY)	 JS		57		0 06	\$.00 \$.00		ITY)	
BUDGET LINE: AVAILABLE E CONTRACT LI	PV-DI	002 EQUI N645 F E AS OF: TY:	MS #: 07/3	 : 126 D	 19	BROOKLYI .,028,033 \$.08 .00	(CITY)	*	*	57 FY 20	*	0 06 FY 21	\$.00 \$.00	NON-C	ITY)	FY 23
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PV-DIBALANCI	002 EQUI N645 F. E AS OF: TY:	MS #: 07/3	 : 126 D 31/19	 19 \$1	BROOKLYI .,028,033 \$ \$19,966	.08 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*		\$.00 \$.00 \$.00	NON-C	ITY) ITY)	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DBALANCIABILITURES * (C)*	002 EQUI N645 F. E AS OF: IY: : FY 20	MS #: 07/3	 : 126 D 31/19	19 \$1 * *	BROOKLYI .,028,033 \$ \$19,966	.08 .00	(CITY) (CITY) (CITY)	* * COMMI	TMENT PLA	FY 20	*		\$.00 \$.00 \$.00	NON-C	ITY) ITY)	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DIBALANCIABILITURES	002 EQUI N645 F. E AS OF: IY: : FY 20	MS #: 07/3	 : 126 D 31/19	 19 \$1	BROOKLYI .,028,033 \$ \$19,966	.08 .00	(CITY) (CITY) (CITY) FY 23	* * COMMIT	,	FY 20	* *		\$.00 \$.00 \$.00	NON-C	ITY) ITY)	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	TMENT PLA (N)*	FY 20	* * *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	ITY) ITY)	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DBALANCIABILITURES * (C)*	002 EQUI N645 F. E AS OF: IY: : FY 20	MS #: 07/3	 : 126 D 31/19	19 \$1 * *	BROOKLYI .,028,033 \$ \$19,966	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	TMENT PLA	FY 20	*	FY 21	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 22 JUNE	ITY) ITY)	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH	* * * APR	FY 21	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH	* * * APR	FY 21	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH	* * * APR	FY 21	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH	* * * APR	FY 21	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH	* * * APR	FY 21	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH	* * * APR	FY 21	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DISALANCIABILITURES * (C)* ONS (N)*	002 EQUI 	MS #: 07/3	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH * * * * * *	* * * * * * * * * * * * * * * * * *	FY 21 IL * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE	ITY	1,028
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DIBALANCE ABILITURES * (C)* (N)* (N)* JULY	N645 F. E AS OF: IY: :	MS #: 07/3 * 0 * * * * * * * * * * * *	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH * * * * * * CITY	* * * * * * * * * * * * * * * * * * * *	FY 21 IL * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE JUNE CURRENT	ITY) * * * * * * * MILE	1,028 FY 20 STONE
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DIBALANCE ABILITURES * (C)* (N)* (N)* JULY	002 EQUI 	MS #: 07/3 * 0 * * * * * * * * * * * *	: 126 E 31/19 FY 21	 19 * * *	BROOKLYI ,,028,033 \$ \$19,966 FY 22	.08 .00 .92 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	TMENT PLA (N)*	FY 20 N MARCH * * * * * *	* * * * * * * * * * * * * * * * * *	FY 21 IL * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE	ITY) * * * * * * * MILE	1,028 FY 20 STONE

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1311

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

BUDGET LINE: I		FMS #: 1			REET SETTI								
AVAILABLE BAI		7: 07/31/1		104,445.0							00 (NON-C	-	
CONTRACT LIAE				840,000.0						\$.	•	-	
ITD EXPENDITU				\$21,555.0						\$.		-	
	* FY 20		Y 21 *	FY 22	* FY 2			F1 20		FY 21 *	FY 22		FY 23 *
ADOPTED (C)		*	*		*	*	(C)	-	*	*	100	*	*
APPROPRIATIONS							ITMENT PLA						
(N)	*	*	*		*	*	(N)	k	*	*		*	*
						FY 2020							
π	JLY AUG	SEF	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 1,00		1,004
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 50	4 *	504
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE:
AGY ID NO	DESCRIPTI	ONT						COST	COST		MILESTONE		
AGI ID NO	DESCRIPTI	LON						COSI	COSI	COMM DATE	MILESIONE	SIARI	EMD
126 PV653-INT	HSS - Her	rv Street	Settlement	Interio	r Renovati	ion							
CONS		STRUCTION						100	0	06/22			
801 PV653GALL	HSS - Her	ry Street	Settlement	Gallery	Expansion	ı							
CONS		STRUCTION			•			160	0	06/20			
CONS		STRUCTION						340	Ō	06/20			
CONS		STRUCTION	•					325	Ō	06/20			
CONS		STRUCTION						163	Ō	06/20			
CONS		STRUCTION						16	Ô	06/20			
00115	1_0 001		•						•	55/20			

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION AVAILABLE BALANCE AS OF: 07/31/19 \$9,029,446.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$127.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$205,426.50 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 170 * 2,459 * 6,200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467ELEV BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade 001 CONSTRUCTION CONS 500 0 06/23 CONS 002 CONSTRUCTION 1,700 06/23 126 PV467ENVL BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation DSGN 001 DESIGN 500 06/23 002 CONSTRUCTION CONS 1,500 06/23 126 PV467HVBS BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS 001 DESIGN 600 0 06/23 DSGN 002 CONSTRUCTION CONS 1,400 06/23 850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 1 0 05/22 CO#: BL CONS 041 CONSTRUCTION 850 PV467FRSE BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation CONS 001 CONSTRUCTION 269 0 06/22 003 DESIGN 170 05/21 DSGN **IFSP** 005 IFA CONSTRUCTION SUPERVIS 32 06/20 **IFDS** 007 IFA DESIGN 5 06/20

IFSP

CONS

IFDS

CONS

CONS

009 IFA CONSTRUCTION SUPERVIS

010 CONSTRUCTION

042 CONSTRUCTION

043 CONSTRUCTION

012 IFA DESIGN

138

23

41

1,148

1,000

06/20

06/22

06/20

06/22

06/22

FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1313

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

BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE A ABILITY:	-	: 126 D2 '31/19	\$6,11 \$	DLONIAL FA 0,249.00 8,249.72 9,501.28	ARMHOUSE I (CITY) (CITY) (CITY)	RESTORA	TION SOCIE	TY OF E	BELLER	ROSE,	\$. \$.	.00 (NC	N-CITY) N-CITY) N-CITY)		
	* F	Y 20 *	FY 21	•	Y 22 *	FY 23	*	*	FY	20	*	FY 21 *	FY 2		FY	23 *
ADOPTED (C)*	3,200 *		*	*		*	(C)*		800	*	*	5,	310 *		*
APPROPRIATIO	NS	•					COMM	ITMENT PLA	N				-			
	N)*	*		*	*		*	(N)*			*	*		*		*
						F	2020	\								
,	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	CH	APRIL	MAY	JUN	Œ	FY	20
PLAN (C)*	*	*	*	4	*	, ,	k	*	*	*		*	*	800 *		800
FORCST(C)*	*	*	*	4	. *	. ,	k	*	*	*		*	*	800 *		800
ACTUAL(C)*	*	*	*	4	. *	. ,	k	*	*	*		*	*	*		
*	*	*	*	4	*	, ,	k	*	*	*		*	*	*		
PLAN (N)*	*	*	*	4	*	, ,	k	*	*	*		*	*	*		
FORCST(N)*	*	*	*	,	*	, ,	k	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	,	. *	, ,	k	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST		NC COST	PLAN COMM DATE	CURRE MILESI		ESTOI RT I	NE END
126 PV655-VI CON CON CON	s 005 s 008	- Queens CONSTRUC CONSTRUC	CTION	rm Museu	m Visitor	Center			2,000 110 3,000		0 0 0	06/22 06/22 06/22				
850 P-413QCF CON CON	s 100	S CTY FAI CONSTRUC CONSTRUC		PHASE 2	FARMLAND	RESTORAT	ION		800 200		0	06/20 06/22	PROJS	TRT 04/	16 0!	5/16

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1314

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

BUDGET LINE: AVAILABLE BA			⊧: 126 I ′31/19		GREATI 1,017,8!		EWOOD HI (CITY)	STORIC	AL SOCIE	ETY		\$.	00 (NON-C	!ITY)		
CONTRACT LIA	BILITY:				\$37,20	03.99	(CITY)					\$.	00 (NON-C	:ITY)		
ITD EXPENDIT	URES:				\$418,93	37.01	(CITY)					\$.	00 (NON-C	:ITY)		
	* FY	20 *	FY 21	*	FY 22	2 *	FY 23	*		* FY 2	0 *	FY 21 *	FY 22	*]	FY 23	,
ADOPTED (C	!)*	504 *		*		*		*	((:)*	*	*		*	904	Ŧ 1
APPROPRIATION	S							COMM	ITMENT I	PLAN						
(N	* (*		*		*		*	(1	1) *	*	*		*		,
							FY	2020								
J	ULY .	AUG	SEPT	OCT	NO	OV	DEC	JAN	FEI	B MARCH	APRI	L MAY	JUNE		FY 20	
PLAN (C)*	*	*	+	t	*	*	,	•	*	*	*	*	*	*		
FORCST(C)*	*	*	4	r	*	*	4	•	*	*	*	*	*	*		
ACTUAL(C)*	*	*	+	t	*	*	,	•	*	*	*	*	*	*		
*	*	*	4	t	*	*	,	•	*	*	*	*	*	*		
PLAN (N)*	*	*	4	r	*	*	4	r	*	*	*	*	*	*		
FORCST(N)*	*	*	+	t	*	*	,	•	*	*	*	*	*	*		
ACTUAL(N)*	*	*	,	+	*	*	,	•	*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END	
126 PV656-EXT	ania.	0	nk House		niam Da											
		DESIGN	nk House	Exte	rior kes	storati	lon			49	^	06/23				
DSGN CONS			TO T							407	0	06/23				
		CONSTRUC		T GIIDEI	D17T.C						0	- · · ·				
IFSP			TRUCTION	SUPE	RVIS					49	U	06/23				
IFDS		IFA DESI								8	0	06/23				
CONS		CONSTRUC	TION							400	Ü	06/23				
DSGN		DESIGN	IMPLICATION OF	. GIDEI	DITT					48	0	06/23				
IFSP			TRUCTION	N SUPE	KVIS					48	0	06/23				
IFDS	020	IFA DESI	.GN							8	U	06/23				

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1315

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

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$11,761,921.00 (CITY) CONTRACT LIABILITY: \$592,756.74 (CITY) \$.00 (NON-CITY) \$284,590.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 22 * FY 20 FY 22 * FY 21 FY 23 FY 23 ADOPTED (C)* 1,000 * (C)* 4,889 * 6,821 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation DEVSCOPE 10/10 12/10 001 CONSTRUCTION 27 CONS 06/21 CO#: A1 CONS 001 CONSTRUCTION 87 06/21 0 CO#: BL DSGN 005 DESIGN 27 06/21 009 IFA CONSTRUCTION SUPERVIS 67 06/20 IFSP CONS 013 CONSTRUCTION 4,107 06/21 CONS 016 CONSTRUCTION 500 06/21 CONS 021 CONSTRUCTION 1,850 06/22 DSGN 025 DESIGN 141 06/21 CONS 026 CONSTRUCTION 1,009 06/22 CONS 027 CONSTRUCTION 500 06/22 CONS 030 CONSTRUCTION 06/22 2,462 1,000 CONS 033 CONSTRUCTION 0 06/22

BUDGET LINE	E: PV-D	N677	FMS #:	: 126 AW	5 BR	ONX RIVE	R AI	RT CENT	ΞR												
AVAILABLE	BALANC	E AS O	F: 07/3	31/19	\$	3,870.16	((CITY)									\$.0	O (NON-C	ITY)		
CONTRACT I	LIABILI	TY:			\$5	1,235.90	((CITY)									\$.0	O (NON-C	ITY)		
ITD EXPENI	DITURES	:			\$1,10	3,843.73	((CITY)									\$.0	O (NON-C	ITY)		
	*	FY 2	0 *	FY 21	* F	'Y 22 *		FY 23	*		*	FY 20	*		FY 2		*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	,			*		(C)*		*			5	*		*		*
APPROPRIAT:										TMEN	VT PLAN										
	(N)*		*		*	,			*		(N)*		*				*		*		*
			_				_		2020								_				
	JULY	AUG	G .	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		PRIL		MAY		JUNE		FY 20	
PLAN (C)*		*	*	*	*		*	*		*		t	*		*			* *	*		
FORCST(C)*		*	*	*	*		ж ж	*		~			<u>*</u>		*			*	*		
ACTUAL(C)*		*	*	*	*		ж ж	*		~			<u>*</u>		*			*	*		
		*	*	*	*		×	*		*			*		*			* •	*		
PLAN (N)*		<u>.</u>		· •		•	<u>.</u>			·			*		Ĵ			` •	·		
FORCST(N)*		·					<u>.</u>			·			*					^ •			
ACTUAL(N)*				<u> </u>	<u>_</u>							<u> </u>						•			
MGN PROJECT	r										(CITY	1	NC		PLAN	Г	CURRENT	MILES	STONE	
AGY ID NO	DE	SCRIPT	ION								(COST	C	OST	COM	M DA	TE :	MILESTONE	STAR	r end	
850 PV467BI	03.C DD	7.C D	moner Di		Conton F)oaonat w	a= i .											CONSCOMP	02/1	1 07/12	
	_	_	NSTRUC'	-	center k	Reconstru	CLIC	OII				2		0	_	6/21		CONSCOMP	02/1.	1 0//12	
CO#: BL CO			NSTRUCT									3		0		6/21					
COm. DI CO	7110	030 00	MDIROCI	11014								3		U	·	0,21	•				
BUDGET LINE	E: PV-D	N678	FMS #:	: 126 B2	8 BR	ONX COUN	CIL	ON THE	ARTS												
BUDGET LINE AVAILABLE						RONX COUN 32,914.71		ON THE	ARTS								\$.0	O (NON-C	ITY)		
	BALANC	E AS O			\$88		. (0		ARTS								•	O (NON-C			
AVAILABLE	BALANC LIABILI	E AS O			\$88 \$29	32,914.71	((CITY)	ARTS								\$.0	•	ITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS O	F: 07/3		\$88 \$29 \$2,71	32,914.71 97,683.15	(0	CITY) CITY)	*		*	FY 20	*		FY 2		\$.0 \$.0 *	NON-C NON-C FY 22	ITY) ITY) *	FY 23	_,
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS O	F: 07/3	31/19	\$88 \$29 \$2,71	32,914.71 97,683.15 11,455.82	(0	CITY) CITY) CITY)	*		(C)*	FY 20	*		FY 2		\$.0 \$.0	O (NON-C	ITY) ITY) *	FY 23	- 4
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* LONS	E AS O	F: 07/3	31/19	\$88 \$29 \$2,71 *	32,914.71 97,683.15 11,455.82 FY 22 *	(0	CITY) CITY) CITY)	* * COMM:	ITMEN	(C)* NT PLAN	FY 20	*		FY 2		\$.0 \$.0 *	NON-C NON-C FY 22	ITY) ITY) *	FY 23	_,
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS O	F: 07/3	31/19	\$88 \$29 \$2,71	32,914.71 97,683.15 11,455.82	(0	CITY) CITY) CITY) FY 23	* COMM:	ITMEN	(C)*	FY 20	* *		FY 2		\$.0 \$.0 *	NON-C NON-C FY 22	ITY) ITY) *	FY 23	- 1
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23	* COMM: * 2020	ITMEN	(C)* NT PLAN (N)*		*			:1	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 22 882	ITY) ITY) *		- +
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANC LIABILI DITURES * (C)* LONS	E AS O	F: 07/3 0 * *	31/19	\$88 \$29 \$2,71 *	32,914.71 97,683.15 11,455.82 FY 22 *	(0	CITY) CITY) CITY) FY 23 FY DEC	* COMM:		(C)* NT PLAN (N)* FEB	MARCH	* * A	PRIL			\$.0 \$.0 * *	O (NON-CO) (NON-CO) FY 22 882 JUNE	ITY) ITY) *	FY 23	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB		* * A			:1	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 22 882	ITY) ITY) *		t -
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC	* COMM: * 2020		(C)* NT PLAN (N)* FEB	MARCH	* * A			:1	\$.0 \$.0 * *	O (NON-CO) (NON-CO) FY 22 882 JUNE	ITY) ITY) *		***
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * A			:1	\$.0 \$.0 * *	O (NON-CO) (NON-CO) FY 22 882 JUNE	ITY) ITY) *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * A			:1	\$.0 \$.0 * *	O (NON-CO) (NON-CO) FY 22 882 JUNE	ITY) ITY) *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * *			:1	\$.0 \$.0 * *	O (NON-CO) (NON-CO) FY 22 882 JUNE	ITY) ITY) *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *			:1	\$.0 \$.0 * *	O (NON-CO) (NON-CO) FY 22 882 JUNE	ITY) ITY) *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * *			:1	\$.0 \$.0 * *	O (NON-CO) (NON-CO) FY 22 882 JUNE	ITY) ITY) *		
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF	F: 07/3 0 * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL	* * * * * * *	MAY	\$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	ITY	FY 20	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF TY: FY 20 AU0 * * * * * * *	F: 07/3 0 * * G * * * * * * * * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL	* * * * * * * *	MAY PLAN	* *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE:	FY 20	3
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF	F: 07/3 0 * * G * * * * * * * * *	31/19 FY 21	\$88 \$29 \$2,71 * *	32,914.71 97,683.15 11,455.82 FY 22	(0	CITY) CITY) CITY) FY 23 FY DEC *	* COMM: * 2020	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL	* * * * * * * *	MAY PLAN	* *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE:	FY 20	* * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OF TY: FY 20 AUC * * * * * * * * * * * * *	F: 07/3 0 * * G * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$88 \$29 \$2,71 * * * OCT	32,914.71 97,683.15 11,455.82 FY 22 *	((((((((((((((((((((FY 23 FY 23 FY 23	* COMMI * 2020 JAN	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL	* * * * * * * *	MAY PLAN	* *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES STAR:	FY 20 STONE I END	**
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-H	BALANC LIABILI DITURES * (C) * LONS (N) * JULY T DE BCA Br	E AS OF TY: FY 20 AUC * * * * * * * * * * * * *	F: 07/3 0 * * G * * * ION uncil c	SEPT * * * * * * * * * * * * * * * * * * *	\$88 \$29 \$2,71 * * * OCT	32,914.71 97,683.15 11,455.82 FY 22 *	((((((((((((((((((((FY 23 FY 23 FY 23	* COMMI * 2020 JAN	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL	* * * * * * * * *	MAY PLAN	\$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES STAR:	FY 20 STONE I END	**
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-I	BALANC LIABILI DITURES * (C) * (C) * (ON * JULY T DE BCA Br GGN	E AS OF TY: FY 20 AUC * * * * * * * * * * * * *	F: 07/3 0 * * G * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$88 \$29 \$2,71 * * * OCT	32,914.71 97,683.15 11,455.82 FY 22 *	((((((((((((((((((((FY 23 FY 23 FY 23	* COMMI * 2020 JAN	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.0 \$.0 * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES STAR:	FY 20 STONE I END	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-I	BALANC LIABILI DITURES * (C) * LONS (N) * JULY T DE BCA Br GGN DNS	E AS OF TY: FY 20 AUC * * * * * * * * * * * * *	F: 07/3 0 * * G * * * ION uncil c	FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$88 \$29 \$2,71 * * * OCT	32,914.71 97,683.15 11,455.82 FY 22 *	((((((((((((((((((((FY 23 FY 23 FY 23	* COMMI * 2020 JAN	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.0 \$.0 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES STAR:	FY 20 STONE I END	***
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-H CCCCO#: RL CCC	BALANC LIABILI DITURES (C) * LONS (N) * JULY DE BCA Br GGN ONS ONS	E AS OF TY: FY 20 AUC * * * * * * * * * * * * *	F: 07/3 0 * * G * * ION uncil cosign NSTRUCT	FY 21 SEPT * * * * * * on the Ar FION	\$88 \$29 \$2,71 * * * OCT ** * * * * * * * * * * * * * * * * *	32,914.71 97,683.15 11,455.82 FY 22 *	((((((((((((((((((((FY 23 FY 23 FY 23	* COMMI * 2020 JAN	*	(C)* NT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * *	PRIL NC OST 0	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DA	\$.0 \$.0 * * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES STAR:	FY 20 STONE I END	**
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV678-I	BALANC LIABILI DITURES (C)* LONS LONS LONS JULY DE BCA Br GGN DNS DNS DNS DNS DNS	E AS OF TY: FY 20 AUC * * * * * * * * * * * * *	F: 07/3 0 * * G * * ION uncil consider of the construction	FY 21 SEPT * * * * * * * * * * * * * * * * * *	\$88 \$29 \$2,71 * * * OCT ** * * * * * * * * * * * * * * * * *	32,914.71 97,683.15 11,455.82 FY 22 *	((((((((((((((((((((FY 23 FY 23 FY 23	* COMMI * 2020 JAN	*	(C)* NT PLAN (N)* FEB	MARCH A A A A A A A A A A A A A A A A A A	* * * * * * * * * * * * * *	PRIL NC OST 0	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DA	\$.0 \$.0 * * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES STAR:	FY 20 STONE I END	**

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

OTHR

030 OTHER

AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE		: 07/3	31/19	\$3	,180,566.	42	(CITY)						\$.00	(NON-C	T 17737 \		
					,100,300.	72	(СТТТ)						7.00	(11011 C	TII)		
ITD EXPENDITURE	ITY:				\$374,414.	50	(CITY)						\$.00	(NON-C	ITY)		
	s:				\$345,019.	.08	(CITY)						\$.00	(NON-C	ITY)		
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY	23
DOPTED (C)*		*		*		*		*	(C)*	3,181			*		*		
PPROPRIATIONS								COMMITME		-,							
(N)*		*		*		*		*	(N)*		*		*		*		
(14)							FV	2020	(11)								
JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 10	AY	JUNE		FY	20
PLAN (C)*	*	*	3EF1 *	OCI	*	*	<u> </u>	VAIN *	FED *	MARCH *	TEVIL	* *	<u>ч</u>	3,18	1 *		3,18
FORCST(C)*	*	*	*		*	*	*	*	*			*		3,18			3,18
					<u>.</u>							<u>.</u>		3,10	т "		3,10
CTUAL(C)*																	
*	*	*	*		*	*	*	*	*			*	,	•	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*	•	*	,	•	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	•	*	,	r	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	* *		*	4	:	*		
									_								_
GN PROJECT									_	TTY	NC		AN	CURRENT	MILE		
GY ID NO D	ESCRIPTI	ON							C	OST	COST	COMM	DATE 1	<u> </u>	STAR'	<u>т е</u>	ND_
01 PVMOCADA M CONS	OCADA - :								3,	181	0	06/	20 	DEVSCOPE			
CONSBUDGET LINE: PV-AVAILABLE BALAN	002 CON DN683 ICE AS OF	STRUC'	TION : : 126 B3	 5	 WOMEN'S \$700,000.	00	JECT AND 1	PRODUCTION		181	0	06/	\$.00) (NON-C	-		
CONS BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL	002 CON DN683 CE AS OF	STRUC'	TION : : 126 B3	 5	 WOMEN'S \$700,000. \$.	00	(CITY) (CITY)	PRODUCTION		181	0	06/	\$.00 \$.00) (NON-C	TTY)		
CONS BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	002 CON DN683 CE AS OF ITY:	STRUC' FMS #: : 07/:	FION : : 126 B3 31/19	 5	 WOMEN'S \$700,000. \$.	00	(CITY) (CITY) (CITY)		NS, INC.				\$.00 \$.00) (NON-C) (NON-C) (NON-C)	TTY)		
CONS SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	002 CON DN683 CE AS OF	STRUC' FMS #: : 07/:	TION : : 126 B3	5 *	 WOMEN'S \$700,000. \$.	00	(CITY) (CITY)	*	 NS, INC. *	181 FY 20		06/ FY 21	\$.00 \$.00 \$.00) (NON-C	TTY)	 FY	
CONS CUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	002 CON DN683 CE AS OF ITY:	STRUC' FMS #: : 07/:	FION : : 126 B3 31/19	 5	 WOMEN'S \$700,000. \$.	00	(CITY) (CITY) (CITY)		NS, INC.				\$.00 \$.00) (NON-C) (NON-C) (NON-C)	TTY)		
CONS BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	002 CON DN683 CE AS OF ITY:	STRUC' FMS #: : 07/:	FION : : 126 B3 31/19	* *	 WOMEN'S \$700,000. \$.	00	(CITY) (CITY) (CITY)	*	x (C)*				\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	TTY)	 _FY	23 700
CONS SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*	002 CON DN683 CE AS OF ITY:	STRUC' FMS #: : 07/:	FION : : 126 B3 31/19	5 *	 WOMEN'S \$700,000. \$.	00	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)*				\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	TTY)	FY	
CONS UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	002 CON DN683 CE AS OF ITY:	FMS #: 07/:	FION : : 126 B3 31/19	* *	 WOMEN'S \$700,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	x (C)*		*		\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	ITY) ITY) *	FY	
CONS CUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * LOPTED (C)* PPROPRIATIONS	DN683 ICE AS OF ITY: SS: FY 20	FMS #: 07/:	FION : : 126 B3 31/19	* *	 WOMEN'S \$700,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	x (C)*		*	FY 21	\$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C)	ITY) ITY) *	FY	700
CONS UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	DN683 ICE AS OF ITY: SS: FY 20	FMS #: 07/:	FY 21	* * *	WOMEN'S \$700,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C FY 22	ITY) ITY) *		700
CONS BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) ITY) * *		700
CONS CUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) ITY) * *		700
CONS CUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) ITY) * *		700
CONS CUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) ITY) * *		700
CONS BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) ITY) * *		700
CONS UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) * * *		700
CONS BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	x (C)* ENT PLAN (N)*	FY 20	* * * APRIL	FY 21	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) * * *		700
CONS BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	DN683 ICE AS OF ITY: SS: FY 20	**************************************	FY 21 SEPT	* * *	WOMEN'S \$700,000. \$. \$. FY 22	*	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)* FEB * * * * * * *	FY 20	* * * APRIL	FY 21 * * * * * * *	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C FY 22	ITY) * * *	FY	20

700

06/23

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/23

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

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$4,970,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

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

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

 ADOPTED (C)* 2,200 * * * * * 4,970 *

 APPROPRIATIONS
 COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV686RENO AFA - Building Renovation

CONS 002 CONSTRUCTION 2,750 0 06/22 CO#: CS CONS 002 CONSTRUCTION 20 0 06/22 CONS 003 CONSTRUCTION 2,200 0 06/22

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 07/31/19 \$213,350.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,200.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$352,449.25 (CITY) \$.00 (NON-CITY)

FY 2020 AUG SEPT OCT 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 COMM DATE MILESTONE START END 126 PV694-IT1 SEA - Society of Educational Arts IT System 002 EQUIPMENT AND FURNITURE 0 06/23 EQFN 44 CO#: CS EOFN 002 EOUIPMENT AND FURNITURE 18 06/23

126 PV694AUD1 SEA - Society for the Educational Arts Audio System
EOFN 001 EQUIPMENT AND FURNITURE 150

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1319

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

MGN PROJECT AGY ID NO		SCRIE	PTION								CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES START		 .
BUDGET LINE				: 126 A	AA	HISPANIC			AMERIC	A.					4 0	0 (27027 6			
AVAILABLE CONTRACT I			OF: 0//	31/19		\$426,000. \$1,333,309.		(CITY) (CITY)							\$.0 \$.0		-		
ITD EXPENI					P	\$895,691.		(CITY)							\$.0 \$.0		-		
IID EXPENI	*	FY	20 *	FY 21	*	FY 22	*	FY 23	*		* FY 2	n :	k 1	FY 21	*	FY 22		FY 23	*
ADOPTED	(C)*		*		*	11 22	*	11 23	*	(C)		,	k		*	400			*
APPROPRIATI									COMM	ITMENT PI									
	(N)*		*		*		*		*	(N)	*	•	k		*		*		*
								F	2020										
	JULY	Z	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	I 2	APRIL	MZ	ΑY	JUNE		FY 20	
PLAN (C)*		*	*	*		*	*	+	•	*	*	*		*		*	*		
FORCST(C)*		*	*	*		*	*	,	•	*	*	*		*		*	*		
ACTUAL(C)*		*	*	*		*	*	4	•	*	*	*		*		*	*		
*		*	*	*		*	*	,	•	*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	,	•	*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*	•	*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	•	*	*	*		*		*	*		
MGN PROJECT	r										CITY		NC	PLA	ΔNT	CURRENT	MILES	TONE	
AGY ID NO		C'RTE	TION								COST	(COST			MILESTONE			
1101 110 110		JCICILI	11011			· · · · · · · · · · · · · · · · · · ·					CODI		2001	COLILI	<i></i>	TILLED I OILE	DIIIKI	1111	
126 PV704HS	SA3 HI	SP -	Hispani	c Societ	y Int	erior Reno	ovat:	ion											
CC	ONS	001 0	CONSTRUC	TION	_						200		0	06/2	22				
CC	ONS	003 (CONSTRUC	TION							200		0	06/2	22				
050					- -														
850 PV704HS				Society TRUCTION			OOF				26		0	06/2	20				

BUDGET LINE: P AVAILABLE BAL	LANCE AS OF:		126 AW 1/19	0	EYEBEAM, \$30,000.										(NON-C			
CONTRACT LIAE	BILITY:						(CITY)						\$.	.00	(NON-C	ITY)		
ITD EXPENDITU					•		(CITY)						•	.00	(NON-C	ITY)		
	* FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20		FY 21	. *	F	Y 22	*	FY 2.	3
ADOPTED (C)		*		*		*		*	(C)*	30	*		*			*		
APPROPRIATIONS	3							COMMITME										
(N)	*	*		*		*		*	(N)*		*		*			*		
							FY	2020										
JU	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 2	
LAN (C)*	*	*	*		*	*	*	*	4			*		*) *		
ORCST(C)*	*	*	*		*	*	*	*	,	. ,	•	*		*	30) *		
CTUAL(C)*	*	*	*		*	*	*	*	,	. ,		*		*		*		
*	*	*	*		*	*	*	*	,	. ,		*		*		*		
LAN (N)*	*	*	*		*	*	*	*	,	. ,		*		*		*		
ORCST(N)*	*	*	*		*	*	*	*	4	. 1	•	*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*	4	. 1	!	*		*		*		
GN PROJECT									C	CITY	NC	P	LAN	CUI	RRENT	MILES	TONE	
GY ID NO	DESCRIPTIO	N								OST	COST				ESTONE)
EQFN	001 EQUI									30	0		5/20 					
UDGET LINE: PAVAILABLE BAL	PV-DN729 F LANCE AS OF:	 MS #:	 126 AW		BROADWAY \$23,377. \$281,384.	00 79	JSING COM (CITY) (CITY)	MUNITIES		30			 \$. \$.	.00	(NON-CI	TY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	PV-DN729 F LANCE AS OF: BILITY: JRES:	 MS #:	126 AW 1/19		BROADWAY \$23,377. \$281,384. \$645,238.	00 79 21	(CITY) (CITY) (CITY)						 \$ \$ \$.00	(NON-C)	TY)		
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20	 MS #:	 126 AW		BROADWAY \$23,377. \$281,384.	00 79	(CITY) (CITY)	*	*	FY 20		06 FY 21	 \$ \$ \$.00	(NON-C	TY) TY) *	FY 2:	_
UDGET LINE: FAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-DN729 F LANCE AS OF: BILITY: TRES: * FY 20	MS #: 07/3	126 AW 1/19		BROADWAY \$23,377. \$281,384. \$645,238.	00 79 21	(CITY) (CITY) (CITY)	*	(C)*				 \$ \$ \$.00	(NON-C)	TY) TY)	FY 2	3 2
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	PV-DN729 F LANCE AS OF: SILLITY: JRES: * FY 20	MS #: 07/3: *	126 AW 1/19	* * *	BROADWAY \$23,377. \$281,384. \$645,238.	00 79 21 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN		*		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-C)	(TY) (TY) * *	FY 2	_
UDGET LINE: FAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-DN729 F LANCE AS OF: SILLITY: JRES: * FY 20	MS #: 07/3	126 AW 1/19		BROADWAY \$23,377. \$281,384. \$645,238.	00 79 21	(CITY) (CITY) (CITY) FY 23	* * COMMITME	(C)*				 \$ \$ \$.00	(NON-C)	TY) TY) *	FY 2.	_
UDGET LINE: PAVAILABLE BAICONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 *	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$ \$ \$ \$ \$ * * *	.00 .00 F	(NON-CI (NON-CI Y 22	ITY) ITY) * *		2
UDGET LINE: PAVAILABLE BAICONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-DN729 F LANCE AS OF: SILLITY: JRES: * FY 20	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	(NON-C)	TY) TY) * * *	FY 2.	2
UDGET LINE: PAVAILABLE BAICONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ * * *	.00 ((NON-CI (NON-CI Y 22	ITY) ITY) * *		2
UDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ * * *	.00 .00 F	(NON-CI (NON-CI Y 22	TY) TY) * * *		2
UDGET LINE: PAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ * * *	.00 ((NON-CI (NON-CI Y 22	TY) TY) * * *		2
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ * * *	.00 ((NON-CI (NON-CI Y 22	TY) TY) * * *		2
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ * * *	.00 ((NON-CI (NON-CI Y 22	TY) TY) * * *		2
DOGET LINE: PAVAILABLE BALCONTRACT LIABLE COPTED (C) PPROPRIATIONS (N) LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ * * *	.00 ((NON-CI (NON-CI Y 22	TY) TY) * * *		2
JDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$ \$ \$ \$ \$ * * *	.00 ((NON-CI (NON-CI Y 22	TY) TY) * * *		2
UDGET LINE: PAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)* FEB	FY 20	* * * APRII	FY 21 * * * * * *	\$ \$ \$ \$ \$ * * *	* * * * * *	(NON-CI (NON-CI Y 22	* * * * * * * * * * * * *	FY 20	2
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULIAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20 *	MS #: 07/3: * * * * * * * * * * * * *	126 AW 1/19 FY 21 SEPT	* * *	BROADWAY \$23,377. \$281,384. \$645,238. FY 22	00 79 21 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)* FEB	FY 20 MARCH	* * * APRII	* * * * * *	\$. \$. * * * MAY	* * * * * * * *	(NON-CI (NON-CI Y 22	* * * * * * * * * * * * *	FY 20)
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-DN729 F LANCE AS OF: BILITY: JRES: * FY 20)* S)* * * * * * * * * * * * *	** * * * * * * * * * * * *	126 AW 1/19 FY 21 SEPT * * * * *	* * * OCT	BROADWAY \$23,377. \$281,384. \$645,238. FY 22 NOV * * * * * *	00 79 21 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * *	* COMMITME * 2020 JAN	(C)* ENT PLAN (N)* FEB	FY 20 MARCH	* * * APRII	* * * * * *	\$. \$. * * * MAY	* * * * * * * *	(NON-CI (NON-CI Y 22 JUNE RRENT	* * * * * * * * * * * * *	FY 20)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIABII	NCE AS OF:	07/3	1/19	ė1	\$24,00 226,00,		(CITY) (CITY)						\$.00	0 (NON-C 0 (NON-C	-		
ITD EXPENDITURE				Ÿ.		\$.00	(CITY)						\$.00	•	-		
* *	FY 20	*	FY 21	*	FY 22	•	FY 23	*	*	FY 20	*	FY 21	۶.U	FY 22	·*	FY 2) 2
DOPTED (C)*	FI 20	*	F1 21	*	FI 22	*	F1 23	*	(C)*	FI 20	*	<u> </u>	*	F1 22	*	FI Z	د،
PPROPRIATIONS								COMMITM									
(N)*		*		*		*		*	(N)*		*		*		*		
(N) "							EV	2020	(14)								
JULY	Z AUG		SEPT	OCT	NO	v	DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 2	20
LAN (C)*	*	*	*	001	*	*	*	*			*	*		*	*		
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
*	*	*	*		*	*	*	*		*	*	*	,	*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
N PROJECT										CITY	NC	P	LAN	CURRENT	MILE	STONE	S
Y ID NO I	DESCRIPTION	N							(COST	COST	COMM	DATE I	MILESTONE	STAR	T EN	1D
IFSP			RUCTION							24	0	06,	/20				
UDGET LINE: PV-	007 IFA 	CONST	RUCTION 126 AU	SUPER	VIS SOHO T		TANK, INC.			24	0	06,					
IFSP UDGET LINE: PV- AVAILABLE BALAN	007 IFA 	CONST	RUCTION 126 AU	SUPER	SOHO T \$6,30	2.40	(CITY)			24	0	06,	\$.00	0 (NON-C	-		
IFSP UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII	007 IFA DN740 INCE AS OF:	CONST	RUCTION 126 AU	SUPER	SOHO T \$6,30	2.40 \$.00	(CITY) (CITY)			24	0	06,	\$.00 \$.00	0 (NON-C	CITY)		
IFSP JDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII	007 IFADN740 I NCE AS OF: LITY:	CONST	126 AU	SUPER	SOHO T \$6,30 \$25,69	2.40 \$.00 7.60	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	0 (NON-C	CITY)	 FY 2	
IFSP UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	007 IFA DN740 INCE AS OF:	CONST 'MS #: 07/3	RUCTION 126 AU	SUPER	SOHO T \$6,30	2.40 \$.00 7.60	(CITY) (CITY)	*		FY 20		06,	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	 FY 2	:3
IFSP UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUREN * DOPTED (C)*	007 IFADN740 I NCE AS OF: LITY:	CONST 'MS #: 07/3	126 AU	SUPER	SOHO T \$6,30 \$25,69	2.40 \$.00 7.60 *	(CITY) (CITY) (CITY)		(C)*	FY 20	*		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)		23
IFSP DGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	007 IFADN740 I NCE AS OF: LITY:	CONST 'MS #: 07/3	126 AU	SUPER	SOHO T \$6,30 \$25,69	2.40 \$.00 7.60 *	(CITY) (CITY) (CITY)			FY 20	*		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY_2	:3
IFSP IDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS	007 IFADN740 I NCE AS OF: LITY:	CONST "MS #: 07/3 *	126 AU	SUPER 9 * *	SOHO T \$6,30 \$25,69	2.40 \$.00 7.60 *	(CITY) (CITY) (CITY) FY 23	COMMITM	(C)* ENT PLAN	FY 20	* 6 *		\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 2	23
IFSP JDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS	O07 IFA	CONST 'MS #: 07/3 * *	TUCTION : 126 AU 1/19 FY 21 SEPT	SUPER 9 * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* 6 * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *	FY 2	20
IFSP UDGET LINE: PV- VAILABLE BALAN CONTRACT LIABIN TO EXPENDITURE * OOPTED (C)* PPROPRIATIONS (N)* JULY	O07 IFA	CONST TMS #: 07/3	126 AU 1/19 FY 21	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020	(C)* ENT PLAN (N)*	FY 20	* 6 * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * *		
IFSP IDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURI * POOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	O07 IFA	CONST 'MS #: 07/3 * *	TUCTION : 126 AU 1/19 FY 21 SEPT	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* 6 * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) CITY) * * *		20
IFSP JDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	O07 IFA	CONST 'MS #: 07/3 * *	TUCTION : 126 AU 1/19 FY 21 SEPT	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* 6 * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) * * * * * 6 *		20
JFSP JDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	O07 IFA	CONST 'MS #: 07/3 * *	TUCTION : 126 AU 1/19 FY 21 SEPT	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* 6 * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) * * * * * 6 *		20
JESP JOGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	007 IFA	CONST 'MS #: 07/3 * *	TUCTION : 126 AU 1/19 FY 21 SEPT	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* 6 * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) * * * * * 6 *		20
IFSP DGET LINE: PV VAILABLE BALAY CONTRACT LIABII TTD EXPENDITURE * POPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)*	007 IFA	CONST TMS #: 07/3 * * * * * * *	TUCTION : 126 AU 1/19 FY 21 SEPT * * * * *	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	COMMITMI * 2020 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * *	* 6 * * APRIL * * * * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) * * * * * 6 *		20
IFSP DOGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * DOPTED (C)* PROPRIATIONS (N)* AN (C)* PRCST(C)* TUAL(C)* * AN (N)* DRCST(N)*	007 IFA	CONST 'MS #: 07/3 * *	TUCTION : 126 AU 1/19 FY 21 SEPT	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITMI * 2020 JAN	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * *	* 6 * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 JUNE	CITY) * * * * * 6 *		20
JULY LAN (C)* CTUAL(C)* LAN (N)* LAN (N)* LAN (N)* LAN (N)* CORCST(N)* LAN (N)*	007 IFA	CONST TMS #: 07/3 * * * * * * *	TUCTION : 126 AU 1/19 FY 21 SEPT * * * * *	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	COMMITMI * 2020 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * *	* 6 * * APRIL * * * * * *	FY 21 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) * * 6 * 6 * * * *	FY 2	20
IFSP JOGET LINE: PV- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	O07 IFA	CONST TMS #: 07/3 * * * * * * * * *	TUCTION : 126 AU 1/19 FY 21 SEPT * * * * *	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	COMMITMI * 2020 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * * * *	* 6 * * APRIL * * * * * * * * * * * *	FY 21 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 6 * 6 * * * MILE	FY 2	20
IFSP DGET LINE: PV- VAILABLE BALAN ONTRACT LIABLI TO EXPENDITURE * PROPTED (C)* PROPRIATIONS (N)* AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* * TUAL(N)*	007 IFA	CONST TMS #: 07/3 * * * * * * * * *	TUCTION : 126 AU 1/19 FY 21 SEPT * * * * *	9 * * *	SOHO T \$6,30 \$25,69 FY 22	2.40 \$.00 7.60 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	COMMITMI * 2020 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * *	* 6 * * APRIL * * * * * *	FY 21 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 6 * 6 * * * MILE	FY 2	20
IFSP IDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)* CTUAL(N)* SN PROJECT	OO7 IFA	CONST TMS #: 07/3 * * * * * * * * * * * * * * * * * *	TUCTION : 126 AU 1/19 FY 21 SEPT * * * * * *	SUPERV 9 * * * OCT	SOHO T \$6,30 \$25,69 FY 22 NO * * * * * * *	2.40 \$.00 7.60 * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * * * * * * *	COMMITMI * 2020 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * * * *	* 6 * * APRIL * * * * * * * * * * * *	FY 21 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 6 * 6 * * * MILE	FY 2	20

DEVSCOPE 09/14 12/14

06/23

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

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$35,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 686 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV741CI40 CI - China Institute Renovation of 40 Rector Street 001 CONSTRUCTION CONS 500 06/22 CONS 005 CONSTRUCTION 100 06/22 86 06/22 CONS 006 CONSTRUCTION **IFSP** 007 IFA CONSTRUCTION SUPERVIS 14 06/22 BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 20 FY 23 (C)* (C)* 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH 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

750

DCA - EMERGENCY FUNDS - CITY COUNCIL

126 PV467-CC

OTHR

026 OTHER

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:	OF: 07/	-	\$3	\$.00	(CITY) (CITY) (CITY)					\$. \$.	.00 (NON-C	TTY)
	* FY	<u>20 *</u>	FY 21	* F	Y 22 *	FY 23	*	*	FY 20		FY 21 *	FY 22	* FY 23 *
	!)*	*		*	*		*	(C)*		*	*		* *
APPROPRIATION	IS .						COMMITM	ENT PLAN	ſ				
(N	() *	*		*	*		*	(N)*		*	*		* *
						FY	2020						
J	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	•	* *	•	*	* 3	30 *
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 3	0 * 30
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*
*	*	*	*	*	*	*	*	•	* *		*	*	*
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	E MILESTONE	START END
126 PV747-NDR EQFN			LIGHTING T AND FUR						30	0	06/20		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:	OF: 07/	: 126 AW 31/19 FY 21	\$41	9,000.00	E ACADEMY (CITY) (CITY) (CITY) FY 23	*	*	FY 20	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	TTY)
ADOPTED (C	!)*	350 *	F1 41	*	*	F1 25	*	(C)*	F1 20	*	*	F1 22	* 419 *
	•	330 "						,	•				419
APPROPRIATION				*			*	ENT PLAN	l	*	*		
(N	* (1)							(N)*			<u>^</u>		
	ULY A	UG	SEPT	OCT	NOV	DEC	2020						
PLAN (C)*							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
FORCST(C)*	•	*	*	*	*	*	JAN *		MARCH *		* MAY	*	*
	*	*	*	*	*	*							
ACTUAL(C)*	*	* * *		* *	*	*						*	*
	* * *	* * *	*	* * *	* * *	* * *						*	*
ACTUAL(C)*	* * * *	* * * *	*	* * * *	* * *	* * * *						*	*
ACTUAL(C)*	* * * *	* * * *	*	* * * *	* * * *	* * * *				· · · ·		*	*
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* *	* * * * * *	* * *	* * * * *	* * * * * * * * *	* * * * *			*	· · · ·		*	*
ACTUAL(C)* * PLAN (N)*	* *	* * * * * * * * * * * *	* * *	* * * * * * *	* * * * * * * *	* * * * * * *			*	· · · ·	* * * * * * * * * *	* * * * * * * * * * * *	* * * * * *
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * DESCRIP		* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *			* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * *
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV766RENO	* * * * * * DESCRIP	ptown Da	* * * * * * ance Faci	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * ovation	* * * * * * * *			* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * *
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV766RENO CONS	* * * * * * * * DESCRIP UTD - U 002 C	ptown Da	* * * * * * ance Faci	* * * * * * * * * * * * * * * * * * *	* * * * * * * * ovation	* * * * * * *			* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * OOMM DATE	* * * * * * * * * * * *	* * * * * * * *
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV766RENO	*	ptown Da	* * * * * * * * * * * * TION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * ovation	* * * * * * *			* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * *

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$38,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 22 ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV767RTF2 RTF - Rooftop Films Projection System 001 EQUIPMENT AND FURNITURE EOFN 38 06/23 BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/19 \$1,021,850.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$108,150.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 22 FY 23 (C)* 1,000 * (C)* 1,022 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center			
CONS	003 CONSTRUCTION	1,000	0	06/23
CO#: CS CONS	003 CONSTRUCTION	22	0	06/23

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

	PV-DN789		126 AX3			ATION, II	NC.							
AVAILABLE B		OF: 07/3	31/19	\$181,000	•						\$.00	(NON-CIT	•	
CONTRACT LI					.00 (CI	•					\$.00	(NON-CIT		
ITD EXPENDI				\$82,000	-	•					-	(NON-CIT	-	
		20 *	FY 21	* FY 22		<u>Y 23 *</u>		* FY 20	*	FY 21		FY 22 *		
•	C)*	181 *	•	*	*	*	(C)		*		*	*		181 *
APPROPRIATIO				_		_	OMMITMENT PI				_	_		
	N)*	*	•	k	*	*	(N)	*	*		*	*		*
						FY 20								
		AUG	SEPT O	CT NOV	DE	C J	AN FEB	MARCH	APRII	L MA		JUNE	FY	20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT								CITY	NC	PLA	N C	URRENT M	ILESTON	E
AGY ID NO	DESCRI	PTION						COST	COST	COMM D	ATE MI	LESTONE S	TART E	:ND
126 PV789-KI	O TOWN -	Town Hal	ll Interact:	ive Video D	isplav									
EQF			AND FURNI					181	0	06/2	3			
-2-	. 002		1112 101411	- 01.12					·	00, 2.	•			
BUDGET LINE:	DV_DN701	EMC #	126 AW7	TUENTED	EOD THE	NEW CTT	FOUNDATION	TNC						
AVAILABLE B				\$1,899,000			I FOUNDATION	i, inc.			\$.00	(NON-CIT	w١	
		OF: 07/3) 1 /19									•	•	
CONTRACT LI				\$60,285		•					\$.00	(NON-CIT	-	
ITD EXPENDI		20 *	TT 01 .	\$65,714 * FY 22							•	(NON-CIT	•	
								4 777 00				TTT 00 4	777	22 4
	~ \ .L	20	FY 21	* FY 22	* F	Y 23 *	(4)	* FY 20	*	FY 21		FY 22 *		23 *
	C)*	*	F1 Z1 ,	<u>* FY 22</u> *	* F.	*	()	*	*	FY 21	*	<u>FY 22 *</u> 1,829 *		23 *
APPROPRIATIO	NS	*	,	*	*	*	OMMITMENT PI	* ·AN	*	FY 21	*	1,829 *		23 *
APPROPRIATIO	-	*	,	* <u>FY 22</u> *	* *	* C(*	OMMITMENT PI (N)	* ·AN	* *	FY 21				23 * * *
APPROPRIATIO	NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N)	* .AN *	*		*	1,829 * *		*
APPROPRIATIO (NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* ·AN	*		* * Y	1,829 *		*
APPROPRIATIO	NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N)	* .AN *	*		*	1,829 * *		*
APPROPRIATIO (NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN *	*		* * Y	1,829 * *		*
APPROPRIATIO (NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN *	*		* * Y	1,829 * *		*
PLAN (C)* FORCST(C)*	NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN *	*		* * Y	1,829 * *		*
PLAN (C)* FORCST(C)* ACTUAL(C)*	NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN *	*		* * Y	1,829 * *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN *	*		* * Y	1,829 * *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NS N)*	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN *	*		* * Y	1,829 * *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NS N)* JULY * * * *	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN *	*		* * Y	1,829 * *		*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NS N)* JULY * * * *	*		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN * MARCH	* * APRII * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE	FY * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NS N)* JULY * * * * *	* AUG * * * * * * * * *		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NS N)* JULY * * * *	* AUG * * * * * * * * *		*	*	* C0 * FY 20:	OMMITMENT PI (N) 20 AN FEB	* .AN * MARCH	* * APRII * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,829 * JUNE	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	NS N)* JULY * * * * * * * DESCRI	* AUG * * * * * * * * * * * * PTION	SEPT OC * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT	NS N)* JULY * * * * * * * DESCRI 1 TNC -	* AUG * * * * * * * * * * * * * PTION Theater f	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * COMM D	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	NS N)* JULY * * * * * * * DESCRI 1 TNC -	* AUG * * * * * * * * * * * * * PTION Theater f	SEPT OC * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF	NS N)* JULY * * * * * * * DESCRI 1 TNC - N 002	* AUG * * * * * * PTION Theater f	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * COMM D	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF	NS N)* JULY * * * * * * * DESCRI 1 TNC - N 002 C Roof a	* AUG * * * * * PTION Theater f EQUIPMENT	SEPT OO * * * * * * * * * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH	* * APRII * * * * * * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF 850 PV791-TN CON	NS N)* JULY * * * * * * * * * * * * * * * * * *	* AUG * * * * * * PTION Theater f EQUIPMENT and HVAC F CONSTRUCT	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH * * * * * CITY COST 100 496	* APRII * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF	NS N)* JULY * * * * * * * * * * * * * * * * * *	* AUG * * * * * * PTION Theater f EQUIPMENT and HVAC F CONSTRUCT	SEPT OO * * * * * * * * * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH	* * APRII * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF 850 PV791-TN CON	NS N)* JULY * * * * * * * * * * * * * * * * * *	* AUG * * * * * * PTION Theater f EQUIPMENT and HVAC F CONSTRUCT	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * * * * *	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH * * * * * CITY COST 100 496	* * APRII * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF 850 PV791-TN CON IFS CON	NS N)* JULY * * * * * * * * * * * * * * * * * *	* AUG * * * * * * * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * City - Lighter of the content of the con	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH * * * * * * * CITY COST 100 496 60	* * APRII * * * * * * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF 850 PV791-TN CON IFS CON IFS	NS N)* JULY * * * * * * DESCRI 1 TNC - N 002 C Roof as 001 P 005 S 007 P 009	* AUG * * * * * * * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * City - Lighter of the content of the con	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH * * * * * * * CITY COST 100 496 60 79 10	* * APRII * * * * * NC COST 0 0 0 0	MA: * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF 850 PV791-TN CON IFS CON IFS	NS N)* JULY * * * * * * * * * * * * * * * * * *	* AUG * * * * * * * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * City - Lighter of the content of the con	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* .AN * MARCH * * * * * * CITY COST 100 496 60 79 10 254	* * * * * * * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20
APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV791LGT EQF 850 PV791-TN CON IFS CON IFS	NS N)* JULY * * * * * * * * * * * * * * * * * *	* AUG * * * * * * * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * *	* * CT NOV * * * * * * * * * City - Lighter of the content of the con	* * * * * * * * * * * * *	* CO * * * * * * * * * * * * * * * * * *	OMMITMENT PI (N) 20 AN FEB	* AN * MARCH * * * * * * * CITY COST 100 496 60 79 10	* * * * * * * * * * * * * * * * * * *	MA: * * * * * * * * * * * * *	* * * * * * * * * * * * *	1,829 * JUNE URRENT M	* * * * * * * * * * * * *	* 20

BUDGET LINE			#: 126 AW		ERICAS SO	_	INC.									
AVAILABLE		S OF: 07	/31/19	\$1,05	7,000.00	(CITY)							\$.00	(NON-CI	-	
CONTRACT L	IABILITY:				\$.00	(CITY)							\$.00	(NON-CI	TY)	
ITD EXPEND	ITURES:				\$.00	(CITY)							\$.00	(NON-CI	TY)	
	* F	Y 20 *	FY 21	* F	Y 22 *	FY 23	3 *		*	FY 20	*	FY 21	*	FY 22	*	FY 23 *
ADOPTED	(C)*	*		*	*		*		(C)*	1,03	6 *		*		*	*
APPROPRIATI	ONS						COM	MITME	NT PLAN	•						
-	(N)*	*		*	*		*		(N)*		*		*		*	*
	1-17					Ŧ	Y 2020		\-\/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L MA	v	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	DEC	*	*			*	*	*	1,036		1,036
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	1,036		1,036
ACTUAL(C)*							+			+	+	•		1,030		1,030
* ACTUAL(C)								-								
							_			_	_	<u>.</u>			<u>.</u>	
PLAN (N)*															<u>.</u>	
FORCST(N)*	*		*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*	
MGN PROJECT	•									CITY	NC	PLA	N (CURRENT	MILES	TONE
AGY ID NO	DESCR:	IPTION								COST	COST	COMM D	ATE M	ILESTONE	START	END
CC CC IF	NS 001 NS 003 NS 004 SP 007	CONSTRU CONSTRU CONSTRU	CTION CTION STRUCTION		Facade,	Window F	Restora	tion		329 140 490 21 77	0 0 0 0	06/2 06/2 06/2 06/2	0 0 0			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:		#: 126 34 /31/19 FY 21	\$35	ETAYO CUL' 0,000.00 \$.00 \$.00 Y 22 *	TURAL AF (CITY) (CITY) (CITY) FY 23		DEMY	*	FY 20		FY 21	\$.00	(NON-CI (NON-CI (NON-CI FY 22	TY)	FY 23 *
3.DOD###D		1 20 "	FI ZI	<u> </u>	1 22 "	F1 23	*			F1 20		FI ZI		F1 22	*	
ADOPTED	(C)*	•		•	•				(C)*		•		•		•	350 *
APPROPRIATI		*		*	*		*	MIIME	NT PLAN		*		*			
	(N)*	^							(N)*						•	^
							Y 2020									00
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	<u>. MA</u>		JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*		*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*		*	
*	*	*	*	*	*		*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLA			MILES	
AGY ID NO	DESCR:	IPTION								COST	COST	COMM D	ATE M	ILESTONE	START	END
126 PV802IC		yo Cultu CONSTRU		cademy -	Constru	ction Fi	tout			350	0	06/2	:3			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIAE			-	7	0,000.00	(CITY)						\$.00	•	CITY)	
					\$.00	(CITY)						•	(NON-C		
ITD EXPENDITU					\$.00	(CITY)	_					•	(NON-C		
	* FY 2	20 *	FY 21	* F	Y 22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22		FY 23
OOPTED (C)		*		*	*		*	(C)*	_	*		*	400) *	
PPROPRIATIONS					*			ENT PLAN				*			
(N)) *	*		*	*	-	*	(N)*		*		*		*	
				0.00			2020	-	W DOW	A DD TT	-				0 <i>(</i>
	JLY AU)G	SEPT *	OCT *	NOV	DEC ,	JAN *	FEB	MARCH *	APRII	. <u>M</u>	AY *	JUNE	*	FY 20
LAN (C)* ORCST(C)*									*	^ *			•	*	
CTUAL(C)*													•		
* (C) LOAL(C)													•		
LAN (N)*	*	*	*	*		k s	*		*	*	*	*	•	*	
ORCST(N)*	*	*	*	*		k i	. *		*	*	*	*	•	*	
CTUAL(N)*	*	*	*	*		k :	*		*	*	*	*		*	
JUAH(N)															
GN PROJECT									CITY	NC	PΤ	AN	CURRENT	мтт.ғ	STONE
GY ID NO	DESCRIPT	TON							COST	COST			ILESTONE		
O1 JULIABURG CONS		NSTRUCT:							400	0	06/	22 			
CONS	001 CC PV-DN814	ONSTRUCT:	ION 126 B46	 5 DI			RTS, INC.		400	0	06/				
 UDGET LINE: I AVAILABLE BAI	001 CC PV-DN814 LANCE AS C	ONSTRUCT:	ION 126 B46	 5 DI	0,000.00	(CITY)			400	0	06/	 \$.00		-	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	001 CC PV-DN814 LANCE AS C	ONSTRUCT:	ION 126 B46	 5 DI	0,000.00 \$.00	(CITY) (CITY)			400	0	06/	 \$.00 \$.00	(NON-C	CITY)	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	001 CC PV-DN814 LANCE AS C BILITY: JRES:	FMS #:	ION 126 B46 1/19	5 5 DI \$75	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN814 LANCE AS C BILITY: JRES: * FY 2	FMS #:	ION 126 B46	5 5 DI \$75	0,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY)	TTS, INC.	*	400 FY 20	*	06/	\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY)	FY 23
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	001 CC PV-DN814 LANCE AS CBILITY: JRES: * FY 2	FMS #:	ION 126 B46 1/19	5 5 DI \$75	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C)*	FY 20			\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 23
CONS UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	PV-DN814 LANCE AS C SILITY: JRES: * FY 2)*	FMS #: 07/3:	ION 126 B46 1/19	5 DI \$75 * F	0,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 20	*		\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY) *) *	FY 23
CONS DOGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	PV-DN814 LANCE AS C SILITY: JRES: * FY 2)*	FMS #:	ION 126 B46 1/19	5 5 DI \$75	0,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)*	FY 20	*		\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	CITY) CITY)	FY 23
CONS JDGET LINE: E AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 CC	FMS #: 0F: 07/3	126 B46 1/19 FY 21	5 DI \$75 * F	0,000.00 \$.00 \$.00 \$.00 *Y 22 *	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 750	CITY) CITY) *) *	
CONS UDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	PV-DN814 LANCE AS C SILITY: JRES: * FY 2)*	FMS #: 0F: 07/3	ION 126 B46 1/19	5 DI \$75 * F	0,000.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23 FY 23 DEC	* * COMMITM * 2020 JAN	(C)* ENT PLAN (N)* FEB	FY 20	*	FY 21	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 22 750	CITY) CITY) *) *	FY 23
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21	5 DI \$75 * F *	0,000.00 \$.00 \$.00 Y 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) *) * *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21	5 DI \$75 * F * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* COMMITM 2020 JAN * *	(C)* ENT PLAN (N)*	FY 20 MARCH	* * * * APRII	FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) *) * * *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21 SEPT * *	5 DI \$75 * F * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY 23	* COMMITM COMMITM JAN * * *	(C)* ENT PLAN (N)* FEB	FY 20 MARCH *	* * * * APRII	FY 21 . M	\$.00 \$.00 \$.00 * *	JUNE	CITY) *) * * *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21 SEPT	* F * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23 FY DEC	* * COMMITM * 2020 JAN * *	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * *	* * * * APRII *	FY 21 * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) *) * * *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21 SEPT * * * *	5 DI \$75 * F * *	0,000.00 \$.00 \$.00 Y 22 * * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * *	* * * * APRII * *	FY 21 * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) *) * * *	
CONS JUGGET LINE: IF AVAILABLE BAIL CONTRACT LIAB ITD EXPENDITE OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21 SEPT * * * *	5 DI \$75 * F * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * *	* * * * APRII * * *	FY 21 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21 SEPT * * * * *	* F * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 MARCH * * * * * *	* * * APRII * * * *	FY 21 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: 07/3:	126 B46 1/19 FY 21 SEPT * * * * *	* F * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * *	* * * APRII * * * * *	FY 21 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	FY 20
CONS JOGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S JLY AU * * * * * * * * *	FMS #: FM	126 B46 1/19 FY 21 SEPT * * * * *	* F * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 20
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	O01 CC PV-DN814 LANCE AS C BILITY: JRES: * FY 2)* S)* JLY AU	FMS #: FM	126 B46 1/19 FY 21 SEPT * * * * *	* F * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * *	* * * APRII * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 20
CONS JUGET LINE: IF AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-DN814 LANCE AS CONTINUES: * FY 2)* 5)* 5)* JLY AU * * * DESCRIPT	FMS #: 07/33 FMS #: 07/33 00 * * UG * * * * * * * * * * * * *	126 B46 1/19 FY 21 SEPT * * * * *	* F * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * *	FY 21 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 20

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$29,390.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,175,610.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 29 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 JAN PLAN (C)* 29 * 29 FORCST(C)* 29 * 29 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HUDSONGUI HUDSON GUILD ELLIOTT CENTER RENOVATION 29 DSGN 002 DESIGN 06/20 BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC. AVAILABLE BALANCE AS OF: 07/31/19 \$896,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 23 FY 22 * FY 23 860 * 896 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV818-RAT RATTLESTICK PRODUCTIONS LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 36 06/22

860

06/22

126 PV818RENO RAT - Rattlestick Theatre Renovation

002 CONSTRUCTION

CONS

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY)

CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

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

								FY 2020						
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	,	+	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	•	t	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	,	t	*	*	*	*	*	*	*	*	*
*		*	*	,	t .	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	,	t	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

126 PV820HVAC VBT - Vivian Beaumont Theater HVAC Replacement
CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 400 0 06/23

 BUDGET LINE: PV-DN829
 FMS #: 126 D86
 AARON DAVIS HALL, INC.

 AVAILABLE BALANCE AS OF: 07/31/19
 \$35,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV829ADCV Aaron Davis Hall - CCTV EQFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/22

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$126,523.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$284,000.00 (CITY) \$.00 (NON-CITY) \$.

ADOPTED (C)* (C)* 163 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)*

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

126 PV831GGSE GGD - Gina Gibney - Seating System

EOFN 001 EQUIPMENT AND FURNITURE 43 0 06/23

126 PV831LGT1 GGD - Gina Gibney - Studio Y Lighting System

EQFN 002 EQUIPMENT AND FURNITURE 120 0 06/23

.....

BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

ADOPTED (C)* * * * * * * (C)* * * * * 250 *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof

CONS 002 CONSTRUCTION 100 0 06/22

CONS 005 CONSTRUCTION 150 0 06/22

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: JRES:		126 B67 731/19 FY 21	\$9: \$14:	3,769.10	SIC WORKSI (CITY) (CITY) (CITY) FY 23	HOP *	*	FY 20	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY)	Y 23
ADOPTED (C		*	11 21	*	*	11 23	*	(C)*	11 20	*	*	94		1 23
APPROPRIATIONS								ENT PLAN						
(N) *	*		*	*		*	(N)*		*	*		*	
-	JLY	AUG	SEPT	OCT	NOV	DEC	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 20
PLAN (C)*	<u>угт</u> *	AUG *	SEPI *	<u> </u>	NOV *	DEC *	UAN *	# FEB		*	MAY *	*	*	Y 20
FORCST(C)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
*	*	*	*	*	*	*	*	*	•	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	<u> </u>	*	*	*	*	
MGN PROJECT									TTY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PTION							OST	COST	COMM DATE	MILESTONE	START	END
126 PV853LIVE EQFN			Music Wor T AND FURN		Livestre	aming Inst	tallation		24	0	06/22			
126 PV853WIRE CONS EQFN	001	CONSTRUC			ireless A	udio			48 22	0	06/22 06/22			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: JRES: * FY		: 126 D56 31/19 FY 21	\$148	8,000.00	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* *	* (C)*	FY 20	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	ITY) ITY)	Y 23
APPROPRIATIONS		140 "		•				ENT PLAN		•	140 "			
(N		*		*	*		*	(N)*		*	*		*	
		AUG	SEPT	OCT	NOV	FY DEC	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	•	*	*	* 14	8 *	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	*	*	*	*	
*	*	*	*	*	*	*	*	*	•	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	4	:	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	-1	•	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							TTY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV856-YPC EQFN	Young	People's	Chorus - :	Pianos : ITURE	Eor YPC				148	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1332

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

AVAILABLE BAL				1,150,00		AIS MUSEUM O CITY)	F TIBETA	N ART		\$.	00 (NON-C	ITY)		
CONTRACT LIAB			•			CITY)				\$.		•		
ITD EXPENDITU	RES:				\$.00 (CITY)				\$.	00 (NON-C	ITY)		
	* FY 20	*	FY 21 *	FY 22		FY 23 *		* FY:	20 *	FY 21 *	FY 22	* F	'Y 23	*
ADOPTED (C)	* 30	0 *	*		*	*	(C)*	*	*	1,023	*		*
APPROPRIATIONS						COM	MITMENT	PLAN						
(N)	*	*	*		*	*	(N)*	*	*		*		*
						FY 2020								
JU	LY AUG	SE	EPT OCT	NC	V	DEC JAN	FE	B MARC	H APRII	L MAY	JUNE	F	Y 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END	
104	_													
126 PV860-JMM	-		Museum of '	ribetan	Art - R	estoration		000	•	06/00				
CONS	003 CONS							200	0	06/22				
CONS	006 CONS		ON					264	0	06/22				
DSGN	010 DESI							110	0	06/22				
IFSP			JCTION SUPE	RVIS				110	0	06/22				
IFDS	012 IFA							17	0	06/22				
CONS	016 CONS							211	0	06/22				
CONS	021 CONS	TRUCTIO	N					238	0	06/22				

BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM)

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS OF ABILITY:	: 07/3	126 D88 1/19 FY 21	\$300	OOKLYN CO 0,000.00 \$.00 \$.00	NSERVATOR (CITY) (CITY) (CITY) FY 23	Y OF M	USIC (BKCM		*	FY 21	\$.00 (NON- \$.00 (NON- \$.00 (NON- * FY 22	CITY)	FY 23	*
ADOPTED (C)*	*	FI ZI	*	. 22 "	F1 23	*	(C)*		0 *	FI ZI	<u> </u>	*	FI 23	*
APPROPRIATIO	•							ITMENT PLA		0					
	N)*	*		*	*		*	(N)*		*		*	*		*
	117					FY	2020	(11)							
	JULY AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 20)
PLAN (C)*	*	*	*	*	*	*		*	*	*	* 2	00 * 1	00 *		300
FORCST(C)*	*	*	*	*	*	*		*	*	*	* 2	00 * 1	00 *		300
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT	DEGCETEM	OM							CITY	NC	PLAN				
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	TE MILESTON	E START	r end	<u> </u>
EQE	M BKCM - Br	IPMENT ooklyn	AND FURN	TURE cory of	Music Pi	ano Purch	ase		200	0					
CONTRACT LI	ALANCE AS OF ABILITY: TURES: * FY 20	: 07/3	126 B36 1/19 FY 21	\$100	IAMIC FOR 0,000.00 \$.00 \$.00 7.22 *		*	*	FY 20	*		\$.00 (NON- \$.00 (NON- \$.00 (NON- * FY 22	CITY)	FY 23	
	C)*	*		*	*			(C)*	_	*		*	*	1	.00 *
APPROPRIATIO				*	*			ITMENT PLA	N			*			
	N)*	*		*	*		*	(N)*		*		*	*		*
			GEDE (o com			2020		WA DOW	3.00.7				00	
DI 3M (CI) +	JULY AUG	*	SEPT C	OCT *	NOV *	DEC *	JAN	FEB	MARCH	APRI	L MAY	JUNE *	+	FY 20	
PLAN (C)*	*	*	*					*	*	*	*	*	*		
FORCST(C)*															
ACTUAL(C)*	* +			*	*	×		*	*	*	*	*	·		
TOT 7.31 (31) +													·		
PLAN (N)*	*	· ·	*	*	*	*		•			·	·	î		
FORCST(N)*	*	*	*	*	*	*		*	• •	·	·	*	*		
ACTUAL(N)*	-	*	*		*	***************************************		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA	CURRENT)
126 PV927DFI EQE	T DYN - DYN N 001 EQU		orms IT ar		ction Eq	uipment			100	0	06/23				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE 1		AS OF:		126 D 31/19			000.00	(CITY)	OF MUSI					\$.00			
CONTRACT L		:					\$.00	(CITY)							O (NON-C		
TD EXPEND	-						\$.00	(CITY)	_					•	O (NON-C		
			*	FY 21	*	FY	22 *	FY 23	*		* FY 20	*	FY 21	*	FY 22	*	FY 23
	(C)*	190	*		*		*		*	(C)		*		*		*	1
PROPRIATIO							_			TMENT PL		_		_			
	(N)*		*		*		*		*	(N)	*	*		*		*	
									Y 2020								00
777 (0)+	JULY	AUG		SEPT *	OCT		NOV *	DEC	JAN	FEB	MARCH *	APRI	<u>.Ll.</u>	MAY	JUNE		FY 20
AN (C)*			·			·			·	*	*	*	*	,	*	*	
ORCST(C)*																	
CTUAL(C)*	<u>.</u>		Ĵ			<u>.</u>			·	*	*	*			^ •		
AN (N)*			÷				*		+	·	*	*		,	^ •	·	
				*			*					*					
ORCST(N)*										 	 	*	*				
CTUAL(N)*							.							<u>`</u>			
N PROJECT											CITY	NC	D'	LAN	CURRENT	MTT.E	ESTONE
GY ID NO	חודפרים	RIPTION									COST	COSI			MILESTONE		
EQI				AND FU							190 			/23			
EQI UDGET LINE AVAILABLE 1	. PV-DN94	18 FN	 IS #:	 : 126 B		SPAC	000.00	NYC INC. (CITY) (CITY)						\$.00	•	-	
EQI UDGET LINE AVAILABLE I CONTRACT L:	PV-DN94 BALANCE FIABILITY:	18 FN	 IS #:	 : 126 B		SPAC	000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	O-NON)	CITY)	
EQI JDGET LINE AVAILABLE I	: PV-DN94 BALANCE A IABILITY: ITURES:	18 FN	 IS #:	 : 126 B	 37	SPAC \$150,	000.00 \$.00 \$.00	(CITY)	*		* FY 20	*	FY 21	\$.00 \$.00	O (NON-C	CITY)	FY 23
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: PV-DN94 BALANCE A IABILITY: ITURES: * I	18 FN AS OF:	 IS #:	126 B 31/19	 37	SPAC	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY 20	*		\$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *	FY 23
EQI DGET LINE AVAILABLE 1 CONTRACT L. TD EXPEND	: PV-DN94 BALANCE A IABILITY: ITURES: * E	18 FN AS OF:	 IS #:	126 B 31/19	 37	SPAC \$150,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* FY 20	*		\$.00 \$.00	O (NON-C	CITY) CITY) *	FY 23
DOPTED	: PV-DN94 BALANCE A IABILITY: ITURES: * F (C)*	18 FN AS OF:	 IS #:	126 B 31/19	 37	SPAC \$150,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C) TMENT PL	* FY 20 * AN	*		\$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *	FY 23
EQI DGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND: DOPTED PPROPRIATIO	: PV-DN94 BALANCE A IABILITY: ITURES: * E	18 FN AS OF:	 IS #: 07/3	126 B 31/19	37 * *	SPAC \$150,	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI	(C)	* FY 20 * AN	*		\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *) *	FY 23
DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND:	: PV-DN94 BALANCE A IABILITY: ITURES: * F (C)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19	37 * *	SPAC \$150,	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C) TMENT PL	* FY 20 * AN	*	FY 21	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *) *	FY 23
EQI JDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: COPTED PPROPRIATIO	: PV-DN94 BALANCE F IABILITY: ITURES: * F (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN	* *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) *) *	
EQI JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: PV-DN94 BALANCE F IABILITY: ITURES: * F (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN	* * *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) * O * *	
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: PV-DN94 BALANCE F IABILITY: ITURES: * F (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN	* * *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) * O * *	
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	: PV-DN94 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN	* * *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) * O * *	
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PV-DN94 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN	* * *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) * O * *	
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PV-DN94 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN	* * *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) * O *	
EQUIDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-DN94 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN * MARCH * *	* * * * * * * * * * *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) * O *	
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-DN94 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN * MARCH * *	* * * * * * * * * * * * * * *	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	CITY) CITY) * O *	
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DN94 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*	18 FN AS OF:	 IS #: 07/3	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN * MARCH * *	* * * * * * * * * * * * * * *	FY 21 * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22 150	* * * * * * * * * * * * *	
DOPTED PROPRIATIO LAN (C)* DCCST(C)* CTUAL(C)* DRCST(N)* DRCST(N)*	: PV-DN94 BALANCE FIABILITY: ITURES: * IFURES: * IFUR	18 FN AS OF:	* * * * * * * * * * * * * * * * * * *	126 B 31/19 FY 21	* * *	SPAC \$150,	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * Y 2020	(C) TMENT PL (N)	* FY 20 * AN * MARCH * * *	* * * * * * * * * * * * * *	FY 21 * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * MILE	FY 20

BUDGET LINE: F AVAILABLE BAI		FMS #: F: 07/31/	19 Š	NOEL PO 2,500,000	0.00 (CITY)					\$.00	(NON-CITY)
CONTRACT LIAE			'			CITY)					•	(NON-CITY	•
ITD EXPENDITU	TRES:			:	\$.00 (CITY)					\$.00	(NON-CITY)
	* FY 2) *	FY 21 *	FY 22	*	FY 23	*	* FY 2	0 *			FY 22 *	FY 23
ADOPTED (C)	•	500 *	*		*		*	(C)*	*	2,500	*	*	
APPROPRIATIONS							COMMITMENT						
(N)	*	*	*		*		*	(N)*	*		*	*	
					_	FY 2					_		00
	JLY AU	SE SE	PT OCT	r nov	V	DEC	JAN F	'EB MARCH	APRI	L MAY	<u> </u>	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)* ACTUAL(C)*			·	÷					·	·			
* *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CIOAH(N)													
MGN PROJECT								CITY	NC	PLAN	ı c	URRENT MI	LESTONE
AGY ID NO	DESCRIPT	ION						COST	COST	_	-	LESTONE ST	
		"											
		FMS #:				CIETY, INC						(NON GIEN	
AVAILABLE BAI	LANCE AS O			\$200,000	0.00 (CITY)	 •				\$.00	(NON-CITY	•
AVAILABLE BAI	LANCE AS O			\$200,000	0.00 (\$.00 (CITY)					\$.00	(NON-CITY)
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	F: 07/31/	19	\$200,000 :	0.00 (\$.00 (\$.00 (CITY) CITY) CITY)	*	* FV 2	 0 *		\$.00 \$.00	(NON-CITY (NON-CITY))
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 2	F: 07/31/		\$200,000	0.00 (\$.00 (\$.00 (CITY) CITY) CITY) FY 23	*	* FY 2	0 * *	FY 21	\$.00 \$.00 *	(NON-CITY (NON-CITY)
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 2	F: 07/31/	19	\$200,000 :	0.00 (\$.00 (\$.00 (CITY) CITY) CITY) FY 23	*	(C)*		FY 21 196	\$.00 \$.00 *	(NON-CITY (NON-CITY))
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 2	F: 07/31/	19	\$200,000 :	0.00 (\$.00 (\$.00 (CITY) CITY) CITY) FY 23	*	(C)* PLAN			\$.00 \$.00 *	(NON-CITY (NON-CITY))
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 2	7: 07/31/) * *	19 FY 21 *	\$200,000 :	0.00 (\$.00 (\$.00 (*	CITY) CITY) CITY) FY 23	* * COMMITMENT *	(C)*	*		\$.00 \$.00 *	(NON-CITY (NON-CITY))
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: URES: * FY 2	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY))
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)*	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 *)) FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)*	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 * * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)*	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 * * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)*	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 * * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)*	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 * * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)*	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 * * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)*	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 * * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF	7: 07/31/) * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)* ** * * * * * * * * * *	*	196	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 22 * * *	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF STATE OF S	F: 07/31/ * * * * * * * * * * * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	196 L MAY * * * * * * * * * * * * *	\$.00 * * * * * * *	(NON-CITY (NON-CITY FY 22 * * * * * * * * * * * * * * * * * *	FY 23 FY 20 19 LESTONE
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF	F: 07/31/ * * * * * * * * * * * * *	19 FY 21 * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)* ** * * * * * * * * * *	* * * * * * * * * * * *	196 L MAY * * * * * * * * * * * * *	\$.00 * * * * * * *	(NON-CITY (NON-CITY FY 22 * * JUNE * 196 * *	FY 23 FY 20 19 LESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF SILITY: JRES: * FY 2 * * JLY AU * * * * DESCRIPT	F: 07/31/	FY 21 * * PT OCT * * * * * * * * * * * * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	196 L MAY * * * * * * * * * * * * *	\$.00 * * * * * * *	(NON-CITY (NON-CITY FY 22 * * * * * * * * * * * * * * * * * *	FY 23 FY 20 19 LESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF STATE OF S	F: 07/31/ * * * * * * * * * * * *	FY 21 * * * PT OCT * * * * * * * * * * * * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)* ** * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * * * * * * * * * * * * * * * * *	FY 23 FY 20 19 LESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV960JSNY CONS	JAPAN SO OT THE PROPERTY OF TH	F: 07/31/	FY 21 * * PT OCT * * * * * * * * * * * * *	\$200,000 ; ; ; ; ; ;	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)* ** * * * * * * * * * * *	* * APRI * * * * * * * * * * * * * * * * * * *	196 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * * * * * * * * * * * * * * * * *	FY 23 FY 20 19 LESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF STATE OF S	F: 07/31/ * * SE * * * * * * * * * * * * *	FY 21 * * PT OCT * * * * * * * * * * * * *	\$200,000 FY 22	0.00 (\$.00 (\$.00 (* *	CITY) CITY) CITY) FY 23	* * COMMITMENT * 020	(C)* PLAN (N)* ** * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	196 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 22 * * * * * * * * * * * * * * * * * *	FY 23 FY 20 19 LESTONE

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM \$101,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 101 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV961-AV1 CTH - AV System FY18 002 EQUIPMENT AND FURNITURE EOFN 101 06/22 BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP AVAILABLE BALANCE AS OF: 07/31/19 \$42,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 * FY 23 42 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END

126 PV963AUD1 BGI - Audio and Lighting Systems EQFN 002 EQUIPMENT AND FURNITURE 42 06/22

AGY ID NO

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY:		: 126 34 31/19		IOULT DANC 45,000.00 \$.00 \$.00	E THEATER (CITY) (CITY) (CITY)	, INC.						(NON-CI (NON-CI (NON-CI	TY)	
IID EAFEMDI.		20 *	FY 21	* 1	FY 22 *	FY 23	*	*	FY 20	*	FY 21				FY 23 *
ADOPTED ((85 *	FI ZI	*	<u> </u>	FI 23	*	(C)*	FI 20	*	FI 21	*	FI 22	*	145 *
APPROPRIATION	- ,	65					COMMITTIM	ENT PLAN	т						143
	4)*	*		*	*		*	(N)*	•	*		*		+	
	N)"			-		Triv	2020	(11) "						-	<u>"</u>
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	_ M2	. 37	JUNE		FY 20
	т Т	4UG	PELI	001	NOV	DEC	UAN	FED	MARCH	+ APRIL	. <u>171</u> 2-	71	OUNE	-	F1 20
PLAN (C)*		·							.		Î.			·	
FORCST(C)*		_							<u>.</u>	_	<u>.</u>	_		_	
ACTUAL(C)*									*	~ _				_	
	*	*	*		* *	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	,	* *	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	•	* *	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*		*	*	*	*		*	
MGN PROJECT	DEGCDI	OMIT ON							CITY	NC	PLA		URRENT		
AGY ID NO	DESCRIE	PTION							COST	COST	COMM I	DATE MI	LESTONE	START	END
126 PV988LGT: EQFI EQFI	1 002 I	EQUIPMEN	Dance Lig T AND FUR T AND FUR	NITURE	ystem				60 85	0	06/2 06/2				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:		: 126 34 31/19 FY 21	\$'			WORKSHOP	CENTER,	INC.	*	FY 21	\$.00 \$.00	(NON-CI	TY) TY)	FY 23 *
ADOPTED ((C)*	*		*	*		*	(C)*		*		*		*	74 *
APPROPRIATION							COMMITM	ENT PLAN	J						
-	4)*	*		*	*		*	(N)*	•	*		*		*	*
						FY	2020	(=, /							
	TULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. MZ	Y	JUNE		FY 20
PLAN (C)*	*	*	*		* *	*	*		*	*	*	*		*	
FORCST(C)*	*	*	*		* *	*	*		*	*	*	*	74	*	74
ACTUAL(C)*	*	*	*		* *	*	*		*	*	*	*	, -	*	
*	*	*	*		* *	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*		* *	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*		* *	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *	*	*		*	*	*	*		*	
ACTUAL(N)"	.		- -	·					<u> </u>	.					
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM I		URRENT LESTONE	MILES START	
126 PV989-AV EQFI			d Theatre T AND FUR		Video Syst	em			74	0	06/2	23			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB		07/31	126 347 /19		\$,000.00 \$.00	SEARCH, IN (CITY) (CITY)						\$.00 \$.00	•			
ITD EXPENDITU					\$.00	(CITY)						•	(NON-C			
	* FY 20	*	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21	*	•	*	FY 2	3
DOPTED (C)		*		*	*		*	(C)*		*		*	115			
PPROPRIATIONS							COMMITMEN									
(N)		*		*	*		*	(N)*		*		*		*		
(=, /						FY	2020	()								
ית	ILY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. м	ΙAΥ	JUNE		FY 2	0
LAN (C)*	*	*	*	*	*	*	*	*		*	*	*		*		
ORCST(C)*	*	*	*	*	*	*	*	*		*	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*		*		
*	*	*	*	*	*	*	*	*		*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	*		*	*	*	•	*		
ORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	•	*		
CTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*		
N PROJECT IN NO PROJECT PROJECT PROJECT	DESCRIPTIO		oomah T	F. Creation					ITY OST	NC COST			CURRENT ILESTONE	MILES START		
			אמוזים מואג	TTÜRE				1	L15	0	06/	22				
EQFN	002 EQUI				X FACTOR											
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	V-DN994 F ANCE AS OF: BILITY:	 Ms #:	 126 348 /19	3 FLU \$1,250	X FACTOR ,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	EV 20	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	·	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN994 F ANCE AS OF: ILLITY: RES: * FY 20	 Ms #:	126 348	3 FLU \$1,250	,000.00 \$.00	(CITY) (CITY)	*	* (C)*	FY 20	*	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *	FY 2	3
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN994 F LANCE AS OF: BILITY: RES: * FY 20	 Ms #:	 126 348 /19	3 FLU \$1,250	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	* *	(C)*	FY 20	*	FY 21	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	3
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	VV-DN994 F LANCE AS OF: SILITY: RES: * FY 20	**************************************	 126 348 /19	* FY	\$.00 \$.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY)	COMMITMEN	(C)*	FY 20	* *	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *	FY 2	3
JDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	VV-DN994 F LANCE AS OF: SILITY: RES: * FY 20	 Ms #:	 126 348 /19	3 FLU \$1,250	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN *	(C)*	FY 20	* *	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	FY 2	3
JDGET LINE: PAVAILABLE BALCONTRACT LIAB LICTO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU	VV-DN994 F LANCE AS OF: SILITY: RES: * FY 20	**************************************	 126 348 /19	* FY	\$.00 \$.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN	(C)*	FY 20	* * * *		\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	FY 2	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)*				\$.00 \$.00 * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *		
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)*				\$.00 \$.00 * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *		
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)*				\$.00 \$.00 * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *		
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)*				\$.00 \$.00 * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *		
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)*				\$.00 \$.00 * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *		
JDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)*				\$.00 \$.00 * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *		
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)*				\$.00 \$.00 * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *		
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	**************************************	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)* FEB * * * * * * *				\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * *	FY 2	0
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-DN994 E LANCE AS OF: SILITY: TRES: * FY 20 *	* * * * * * * * * * * * * * * * * * *	126 348 /19 FY 21	* FY * FY *	,000.00 \$.00 \$.00 \$.22 *	(CITY) (CITY) (CITY) FY 23	COMMITMEN * 2020	(C)* NT PLAN (N)* FEB * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 1,250	ITY) ITY) * * * * * MILES	FY 2	0

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY	AS (#: 12 /31/19		9		X DOC 000.0 \$.0 \$.0	0	ENTARY CEI (CITY) (CITY) (CITY)	NTER,	INC.						\$.	00	(NON-C: (NON-C: (NON-C:	ITY)			
		FY :	20 *	FY	21	*	FY		*	FY 23	*		*	FY :	20	*	FY 2	•		Y 22	-	FY	23	*
ADOPTED	(C)*		*			*			*		*		(C)*			*		*			*		39	*
APPROPRIATI											COM	MITME	NT PLAN											
-	(N)*		*			*			*		*		(N)*			*		*			*			*
	\/									FY	2020													
	JULY	Αl	JG	SEPI	•	OCT		NOV		DEC	JAN		FEB	MARCI	H	APRIL		MAY		JUNE		FY	20	
PLAN (C)*	,		*		*		*		*	*		*	,	*	,	,	*		*		*			
FORCST(C)*	4	•	*		*		*		*	*		*	,	*	1	•	*		*		*			
ACTUAL(C)*	4	•	*		*		*		*	*		*	•	*	,	•	*		*		*			
*	,	•	*		*		*		*	*		*	•	k	,		*		*		*			
PLAN (N)*	4	•	*		*		*		*	*		*	•	*	,	•	*		*		*			
FORCST(N)*	,	•	*		*		*		*	*		*	•	k	,		*		*		*			
ACTUAL(N)*	,	•	*		*		*		*	*		*	•	k	1	•	*		*		*			
MGN PROJECT AGY ID NO	DESC	RIP	rion											CITY		NC COST		PLAN M DATE		RRENT ESTONE	MILES START		IE IND	
126 PV995-A EQ				cument NT AND										39		0	0	6/23						

BUDGET LINE: PV-	D001	F	MS #:	12	6 D29	•	LOUIS A	RMSI	TRONG HOUSE	:												
AVAILABLE BALAN	CE AS	OF:	07/3	1/19			\$434,000	0.00	(CITY)								\$.00	(NON	-CITY)		
CONTRACT LIABIL	ITY:						\$14,862	2.00	(CITY)								\$.00	(NON	-CITY)		
ITD EXPENDITURE	s:						\$161,388	3.00	(CITY)								\$.00	(NON	-CITY)		
*	FY	20	*	FY	21	*	FY 22	*	FY 23	*	*	FY	20	*	FY	21	*	FY 22	*	F	Y 23	*
ADOPTED (C)*			*			*		*		*	(C)*			*		393	*		*			*
APPROPRIATIONS										COM	MMITMENT PLAN											
(N)*			*			*		*		*	(N)*			*			*		*			*
											•											

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

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END)
126	PV001-EQ1 EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/21			
850	PV001SELM CONS IFSP	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	341 41	0 0	06/21 06/20	PROJSTRT	09/15 09/1	.5

FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1340

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:	MS #: 1 : 07/31/1	19 \$1	.,077,846	5.00 (CI 5.00 (CI	TY)	ONSTRUCTI	ON, IMPROVEN	MENTS	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITU	* FY 20	* 1	ې FY 21 *	1,183,154 FY 22	•	TY) Y 23 *		* FY 20) *	FY 21 *	00 (NON-C: FY 22		FY 23 *
ADOPTED (C)		*	*	F1 22	*	*	(C)*	*	*	F1 22	*	1,062 *
APPROPRIATIONS						COI	MITMENT	•					_,
(N)		*	*		*	*		N)*	*	*		*	*
						FY 2020)						
JU	LY AUG	SE	PT OCT	/ON	7 DE	C JAI	I FE	B MARCH	APRII	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 653	1 *	651
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV467-NET EQFN			ng & A/V Ir ND FURNITUE		cture			411	0	06/23			
801 PV467ELMB CONS CONS CONS CONS	002 CONS 016 CONS 019 CONS	iseo - Ga STRUCTION STRUCTION STRUCTION STRUCTION	N N	ronmenta.	al Stabil	zation Pro	oject	85 315 1 250	0 0 0 0	06/23 06/23 06/23 06/23	DSGN	05/15	06/15

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1341

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

ITD EXPENDITUR	TC.			\$63	6,623.32 3,572.15	(CITY) (CITY)					\$.	00 (NON-C	ITY) ITY)		
*	LED:				4,804.53	(CITY)					s.	•	-		
	FY 2	· 0 *	FY 21		Y 22 *	FY 23	*	*	FY 20	*	FY 21 *	•	•	Y 23	,
ADOPTED (C)*	4,	900 *		*	*		*	(C)*	•	*	*	11,035	*		1
APPROPRIATIONS							COMMI	TMENT PLA	N						
(N)*	•	*		*	*		*	(N)*		*	*		*		1
						F	Y 2020								
JUL	Y AU	ig s	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20	
PLAN (C)*	*	*	*	*	+	•	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	•	•	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	1	•	*	*	*	*	*	*	*		
*	*	*	*	*	1	•	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	•	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	•	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*			*	*	*	*	*	*	*		
									~~~~			~			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV022-SKY	MA M	+1:+	on Mugai	.m Clerel i	whe Domlo	soment f	om 7 B	a w							
CONS		NSTRUCTI		шп экатт	зис керта	acement fo	OI A, B,		1,000	•	06/22				
CONS		NSTRUCTI NSTRUCTI							300	0	06/22				
CONS		NSTRUCTI							50	0	06/22				
CONS		NSTRUCTI NSTRUCTI							4,785	0	06/22				
CONS	017 ((	MOIKUCII	LOIM						1,703	U	00/22				
126 PV022AAOA	MMA - Met	ropolita	n Mucau	1 AAAA C:	allery										
CONS		NSTRUCTI		. MON G	YTTEL A				4,900	0	06/22				

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY	AS OF:		126 1 1/19	\$2 \$39	AMERICA ,487,048 ,071,292 ,856,656	.01 .67	SEUM OF NA (CITY) (CITY) (CITY)	ATURAL	HIS!	IORY, IN	MPROVEMENT	S & AD	, \$	MANHATTA .00 (NON00 (NON00 (NON-	CITY)		
	*	FY 20	*	FY 2	L *	FY 22	*	FY 23	*		*	FY 20		FY 21 *	FY 22	*	FY 2	3 *
ADOPTED (C	<b>:</b> )*	2,150	*		*		*		*		(C)*	8,750	*	2,225 *	10	0 *		*
APPROPRIATION	1S								COMM	ITMEI	NT PLAN							
(N	1)*		*		*		*		*		(N)*		*	*		*		*
								FY	2020									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 2	0
( - ,	3,750 *		*	,	ŧ	*	*	*		*	1	* *		*	*	*		,750
· ·	3,850 *		*	,	t	*	*	*		*	4	* *		*	* 2,1	* 80		,958
ACTUAL(C)* 8	3,850 *		*	,	t .	*	*	*		*	1	* *		*	*	*	8	,850
*	*		*	•	ŧ	*	*	*		*	+	* *		*	*	*		
PLAN (N)*	*		*	,	t	*	*	*		*	4	* *		*	*	*		
FORCST(N)*	*		*	,	t	*	*	*		*	4	* *		*	*	*		
ACTUAL(N)*	*		*		ŧ .	*	*	*		*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESC	RIPTION										CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTON		STONE T EN	
126 PV034-INF CONS IFSP	3 00	- Secu 8 CONST 1 IFA C	RUCT:	ION		ture Upg VIS	rade				2,	,108 42	0	06/21 06/21				
801 PV034SCED CONS		- Sci			cation	Innovati	on C	enter Bldg	g. 17		1.	,900	0	07/19	DEVSCOP	E 10/1	7 12/	17
CONS		6 CONST										100	Õ	07/21				
CONS		8 CONST									6,	,850	ő	07/19				
846 P-3PLG13B CONS		nstruct 0 CONST			r, Boro	-	anha ENER		13M			117	0	06/21				

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1343

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

AVAILABLE E	ABILITY:	S OF: 07	/31/19	\$1	\$36,000.	.00	(CITY)						\$.0 \$.0	0 (NON	-CITY)		
ITD EXPENDI	-	Y 20 *	FY 21		\$413,000. FY 22	*	(CITY) FY 23		*	FY 20	*	FY 21	\$.0	O (NON FY 22	-CITY)	T33.5	22
ADOPTED (		<u> </u>	FY ZI	*	FY ZZ	*	F1 23	*	(C)*		6 *	FY ZI	*		83 *	FY	414
APPROPRIATIO		414							ENT PLAN	7	.0			U	05		414
	(N)*	*		*		*		*	(N)*		*		*		*		
· · · · · · · · · · · · · · · · · · ·	1217						FY	2020	(21)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	ь м	AY	JUNE		FY	20
PLAN (C)*	*	*	*		*	*	*	*		*	*	*		*	46 *		46
ORCST(C)*	*	*	*		*	*	*	*	•	*	*	*		*	46 *		46
CTUAL(C)*	*	*	*		*	*	*	*	•	*	*	*		*	*		
*	*	*	*		*	*	*	*	•	*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*	1	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	1	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	1	*	*	*		*	*		
	DESCR:	IPTION								CITY COST	NC COST	PL COMM		CURREN MILESTO			ie Ind
MGN PROJECT AGY ID NO 126 PV040-FC EQF	CC Flush:	ing Counc	cil on Cul			and	Audio Sy	rstem					DATE				
AGY ID NO L26 PV040-FC EQF	CC Flush: FN 002	ing Counc	NT AND FUR Town Hal	NITUE	RE					COST	COST	COMM	DATE				
AGY ID NO  126 PV040-FC EQF  126 PV040BTH CON  126 PV040HVA CON	CC Flush: FN 002 H1 FTH - NS 010 AC FTH - NS 021	ing Counce EQUIPMENT Flushing CONSTRUCT Flushing CONSTRUCT	NT AND FUR TOWN Hal CTION TOWN Hal	NITUF	RE Bathroom F	Renov	ations HI			120 414 387	0 0 0	06/ 06/	22 23 22				
AGY ID NO  .26 PV040-FC EQF  .26 PV040BTH CON  .26 PV040HVA CON DSG	CC Flush: NO 002 H1 FTH - NS 010 AC FTH - NS 021 EN 024	ing Counce EQUIPMEN Flushing CONSTRUCE Flushing CONSTRUCE CONSTRUCE DESIGN	NT AND FUR TOWN Hal CTION TOWN Hal CTION	NITUF .1 - F .1 HV2	RE Bathroom F AC System	Renov	ations HI			120 414 387 46	0 0 0 0	06/ 06/ 06/ 06/	22 23 22 20				
AGY ID NO  .26 PV040-FC EQF  .26 PV040BTH CON  .26 PV040HVA CON DSG IFS	CC Flush: FN 002 H1 FTH - NS 010 AC FTH - NS 021 EN 024 EP 027	ing Counce EQUIPMEN Flushing CONSTRUCE Flushing CONSTRUCE DESIGN IFA CONS	NT AND FUR TOWN Hal TOWN Hal CTION TOWN HAL CTION STRUCTION	NITUF .1 - F .1 HV2	RE Bathroom F AC System	Renov	ations HI			120 414 387 46 22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	22 23 22 22 20 21				
AGY ID NO  .26 PV040-FC EQF  .26 PV040BTH CON  .26 PV040HVA CON DSG	CC Flush:	ing Counce EQUIPMEN Flushing CONSTRUCE Flushing CONSTRUCE CONSTRUCE DESIGN	NT AND FUR TOWN Hal TOWN Hal CTION STRUCTION GROUP	NITUF .1 - F .1 HV2	RE Bathroom F AC System	Renov	ations HI			120 414 387 46	0 0 0 0	06/ 06/ 06/ 06/	22 23 22 20 21 20				
AGY ID NO L26 PV040-FC EQF L26 PV040BTH CON L26 PV040HVA CON DSG IFS	CC Flush: 002 H1 FTH - 010 AC FTH - NS 021 EN 024 5P 027 OS 032 OS 033	ing Counce EQUIPMENT Flushing CONSTRUCT DESIGN IFA CONSIFA DESIGN IFA DESIGN IFA DESIGN	NT AND FUR TOWN Hal TOWN Hal TOWN TION TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO	RNITUE 1 - I 1 HVZ SUPEE	RE Bathroom F AC System	Repl	ations HI			120 414 387 46 22 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	22 23 22 20 21 20	MILESTO		T E	END
.26 PV040-FC EQF .26 PV040BTH CON .26 PV040HVA CON DSG IFS IFD	CC Flush: 002 H1 FTH - NS 010 AC FTH - NS 021 EN 024 EN 027 OS 032 OS 033	ing Counce EQUIPMENT Flushing CONSTRUCT DESIGN IFA CONSIFA DESIGN IFA DESIGN IFA DESIGN	T AND FUR TOWN Hall TION TOWN Hall TION STRUCTION IGN IGN	RNITUE 1 - I 1 HVZ SUPEE	RE Bathroom F AC System	Repl	ations HI			120 414 387 46 22 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	22 23 22 20 21 20 20 20	MILESTO	NE STAR	T E	END
.26 PV040-FC EQF .26 PV040BTH CON .26 PV040HVA CON DSG IFS IFD IFD	CC Flush:	ing Counce EQUIPMEN Flushing CONSTRUCT Flushing CONSTRUCT DESIGN IFA CONSIFA DESI IFA DESI Flushing CONSTRUCT	T AND FUR TOWN Hall TION TOWN Hall TION STRUCTION IGN IGN	NITUE .1 - E .1 HVZ SUPEE	RE  Bathroom F  AC System  RVIS	Repl	ations HI			120 414 387 46 22 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	22 23 22 20 21 20 20 20	MILESTO	NE STAR	T E	END

352 *

268 *

1,947 *

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

(C)*

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN AVAILABLE BALANCE AS OF: 07/31/19 \$2,596,042.83 (CITY)

ADOPTED

(C)*

1,947 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$196,328.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,529,629.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 22 * FY 23 FY 20 * FY 22 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 NOV JULY AUG SEPT OCT 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	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV050CYLT	MMI - Courtyard Lighting				DEVSCOPE	04/18	06/19
CONS	002 CONSTRUCTION	198	0	06/22			
CO#: CS CONS	002 CONSTRUCTION	46	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/20			
CONS	009 CONSTRUCTION	24	0	06/22			
IFSP	013 IFA CONSTRUCTION SUPERVIS	4	0	06/20			
126 PV050ENTR	MMI - Upgrades to Building Entrance						
CONS	001 CONSTRUCTION	223	0	06/21			
331.2			•	007 ==			
126 PV050MECH	MMI - Mechanical Systems Upgrade						
CONS	001 CONSTRUCTION	1,724	0	06/21			
COME	TOT COMBINECTION	1,,21	Ū	00/21			
801 PV050ELMO	MMI - New Gallery for Henson Collection				DSGN	10/14	11/14
CONS	005 CONSTRUCTION	77	0	06/23	22011	_0,	
CONS	009 CONSTRUCTION	275	Ö	06/23			
COND	009 COMBINGCITON	273	J	00/25			

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$7,193,816.84 (CITY) CONTRACT LIABILITY: \$273.79 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CONTRACT								(CIII)								OO (NON-C		
ITD EXPEN	DITURES	:			\$4,	633,909	.37	(CITY)							\$.	00 (NON-C		
	*	FY 20	* F	Y 21	*	FY 22	*	FY 23	3	*	*	FY 20	*	FY	21 *	FY 22	*	FY 23
ADOPTED	(C)*	1,000	*		*		*			*	(C)*	24	40 *		*	475		6,289
APPROPRIAT	IONS								(	COMMITME	NT PLAN							
	(N)*		*		*		*			*	(N)*		*		*		*	
								E	FY 2	020								
	JULY	AUG	SEP'	T	OCT	NOV		DEC		JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 20
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	r	* 24	ŧ0 *	240
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	•	* 24	£0 *	240
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	•	*	*	
*		*	*	*		*	*		*	*		*	*	*	r	*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	•	*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	•	*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	r	*	*	
MGN PROJEC	T											CITY	NC		PLAN	CURRENT	MILES	STONE
AGY ID NO	DES	SCRIPTION										COST	COST	CO	MM DATE	MILESTONE	STAR	r end
126 PV101-	MJH Mus	seum of Jo	ewish H	erita	ge: Th	eater Re	enova	ation										
C	ONS (	002 CONST	RUCTION									575	0		06/23			
C	ONS (	003 CONST	RUCTION									783	0		06/23			
D	SGN (	006 DESIG	N.									206	0		06/22			
I	FSP (	009 IFA C	ONSTRUC'	TION	SUPERV	IS						206	0		06/23			
I	FDS (	012 IFA D	ESIGN									35	0		06/21			
D	SGN (	014 DESIG	N									269	0		06/22			
C	ONS (	015 CONST	RUCTION								1	L,040	0		06/23			
126 PV101C	ORE MJI	H - Core	Exhibit	Syst	ems													
E	QFN (	002 EQUIP	MENT AN	D FUR	NITURE						1	L <b>,4</b> 77	0		06/23			
126 PV101H	VAC MJI	H - Musew	n HVAC															
C	ONS (	002 CONST	RUCTION								1	L,000	0		06/23			
126 PV101M	JH2 MJI	H - MUSEU	M OF JE	WISH I	HERITA	GE ICCTV	V											
E	QFN (	001 EQUIP	MENT AN	D FUR	NITURE							176	0		06/20			
CO#: CS E	QFN (	001 EQUIP	MENT AN	D FUR	NITURE							64	0		06/20			
126 PV101S	ECU MJI	H - Build	ing Sec	urity	•													
C	ONS (	002 CONST	RUCTION								1	L <b>,414</b>	0		06/23			

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1346

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

BUDGET LINE			: 126 I				ND ZOOLOG	GICAL S	OCIETY,	IMPRO	VEMENTS		,		(11011 G		
AVAILABLE I		S OF: 07/	31/19		375,8		(CITY)							.00	(NON-CI	•	
ITD EXPEND					\$574,1		(CITY) (CITY)							.00	(NON-CI	-	
IID EVLEND	-	Y 20 *	FY 23		1,003,0 FY 2		FY 23	*		*	FY 20	*	FY 21 *	.00	FY 22	-	FY 23 *
ADOPTED	(C)*	1,111 *	FI 2.	*	FI 2	*	FI 23	*		C)*		*	FI ZI *		1,111		2,228 *
APPROPRIATIO		-,						COM	ITMENT	•					-,		2,220
-	(N)*	*		*		*		*		N)*		*	*			*	*
	(14)						FY	2020		11 /							
	JULY	AUG	SEPT	OCT	N	10V	DEC	JAN	FE	В	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	*		*	*	*			*	*	*		*	*		3 *	18
FORCST(C)*	*	*	,	*	*	*	4	•	*	*	*		*	*	18	3 *	18
ACTUAL(C)*	*	*	,	*	*	*	4	•	*	*	*		*	*		*	
*	*	*	,	*	*	*	4	•	*	*	*		*	*		*	
PLAN (N)*	*	*	•	*	*	*	,	:	*	*	*		*	*		*	
FORCST(N)*	*	*	•	*	*	*	,	:	*	*	*		*	*		*	
ACTUAL(N)*	*	*		*	*	*	,	•	*	*	*	•	*	*		*	
MGN PROJECT										ат	TY	NC	PLAN	,	URRENT	MILES	TONTE
AGY ID NO	DECOR	IPTION									ST	COST			LESTONE		
AGY ID NO	DESCR	IPTION								CO	051	COST	COMM DAT	E M.	LLESTONE	START	END
126 PV175CL	OV STZ -	Staten I	sland 70	റെ റിസ	re Road	Resto	ration										
COI		CONSTRUC		00 0101	- 1.040		- 40-011			3	865	0	06/23				
COI		CONSTRUC									60	Õ	06/23				
COI		CONSTRUC									313	Ö	06/23				
COI		CONSTRUC									90	Ö	06/23				
COI		CONSTRUC								1,1		Ö	06/22				
										•			•				
850 PV175RO	OF SIZ -	Roof Rep	lacement	t										Ι	DEVSCOPE	01/17	04/17
COI	TG 050	CONSTRUC	זור⊃דידי								18	0	06/20				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$11,768,053.68 (CITY)
CONTRACT LIABILITY: \$664,943.16 (CITY)

ITD EXPENDITURES: \$31,780,582.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* 4,600 * * * * * * (C)* * 2,215 * 7,918 * 1,168 *

APPROPRIATIONS

COMMITMENT PLAN

N	APPROPRIATI	ONS					COMM	ITMENT PL	AN				
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL           PLAN (C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *		(N)*	*	*		*	*	(N)	*	*	*		*
TLAN (C)*							FY 2020						
**************************************		JULY A	.UG SEI	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
CTUAL(C)*	LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
* * * * * * * * * * * * * * * * * * *	ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)* * * * * * * * * * * *	CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)* * * * * * * * * * * *	*	*	*	*	*	*	*	*	*	*	*	*	*
ORCEI(N)" " " " " " " " " " " " " " " " " " "	LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)* * * * * * * * * * * * * * * * * * *	ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
	CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
GN PROJECT CITY NC	GN PROJECT	:							CITY	NC	PLAN	CURRENT	MILESTONE
GY ID NO DESCRIPTION COST COST CO	GY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START END
	26 PV176-E	LR WCS Bro	nx Zoo - Bo	oiler Repl	acement Va	rious Bldg	gs.						
.26 PV176-BLR WCS Bronx Zoo - Boiler Replacement Various Bldgs.	CC	NS 004 C	ONSTRUCTION	1					1,200	0	06/22		
	ככ	NG 005 C	ONSTRUCTTO	J					746	0	06/22		

CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	1,200 746	0 0	06/22 06/22	
126 PV176-REP OTHR	WCS - Bronx Zoo - Reptile House Facade Restoration 002 OTHER	1,372	0	06/22	CLOSE 09/14 09/15
126 PV176CES2 IFSP CONS	WCS - Bronx Zoo - Switch Gear Phase 2 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	262 668	0	06/23 06/23	
126 PV176GELA CONS	WCS - Bronx Zoo - Gelada Exhibit 002 CONSTRUCTION	500	0	06/23	
126 PV176WILD CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 002 CONSTRUCTION	4,600	0	06/22	
850 PV176CESU CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION	2,215	0	05/21	PROJSTRT 10/13 10/13
850 PV176ITF1 IFDS	WCS - Bronx Zoo Parking Lot Improvements 009 IFA DESIGN	16	0	06/20	DESIGN 07/11 09/11

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS C		126 D04 ./19	NEW 3 \$7,238,9 \$7,415,0 \$18,268,0	556.89 716.67	ANICAL GA (CITY) (CITY) (CITY)	RDENS,	IMPROVE	MENTS, THE	BRONX	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 2	20 *	FY 21	* FY		FY 23	*		* FY 20	*	FY 21 *			FY 23 *
ADOPTED (C)	*	195 *		*	*		*	(C)	*	*	*	1,924	*	5,000 *
APPROPRIATIONS	3						COMMI	TMENT PL	.AN					
(N)	*	*		*	*		*	(N)	*	*	*		*	*
						FY	2020							
JU	JLY AU	JG S	EPT (	OCT 1	10V	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	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV205LIEL CONS CONS	002 CC 004 CC	ONSTRUCTI ONSTRUCTI	ON ON	Elevator					1,500 40	0	06/22 06/22			
CONS	001 C	ONSTRUCTI	ON		_				140	0	06/22			
126 PV205TRM2 CO#: CS EQFN			.cal Garde		ram Fle	et Upgade	1		49	0	06/22			
126 PV205VEH3 EQFN			AND FURN	ITURE					100	0	06/22			
126 PV205VEH4 EQFN			ruck AND FURN	ITURE					95	0	06/22			
126 PV205WOC CONS CO#: CS CONS	001 CC	Vorker's ONSTRUCTI ONSTRUCTI	ON	n Center 1	Renovati	on			2,500 2,500	0	06/23 06/23	DEVSCOPE	04/19	04/20
850 PV205ACAD IFSP	NYBG - I	Edible Ac			en Enhan	cements			98	0	06/20	DEVSCOPE	05/13	07/13
850 PV205CONS IFSP	NYBG - N 004 II		cal Garde		ervatory	Dome/Boi	ler Re	p.	137	0	06/20	DESIGN	06/16	09/16

FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM BUDGET LINE: PV-D206 AVAILABLE BALANCE AS OF: 07/31/19 \$1,013,786.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,317.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$332,896.39 (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 899 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 OTHR 044 OTHER 899 06/22 BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$6,948,222.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$93,155.00 (CITY) \$.00 (NON-CITY) \$16,339,997.81 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 22 * FY 23 FY 22 * FY 23 6,936 * 4,550 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START 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 06/22 CONS 009 CONSTRUCTION 25 06/22 CONS 010 CONSTRUCTION 80 06/22

500

645

35

1

06/22

06/22

06/22

06/22

011 CONSTRUCTION

013 CONSTRUCTION

014 CONSTRUCTION

014 CONSTRUCTION

CONS

CONS

CONS

CO#: CS CONS

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'		
AGY ID NO	DESCRIP		m TON					<del></del>	COST	COST		E MILESTONE	START	END	
CONS	016 C	CONSTRUC	TION					4	1,550	0	06/22				
BUDGET LINE: I			: 126 D15		MENTE SO	-									
AVAILABLE BAI		OF: 07/	31/19	\$2 <b>,</b> 788	,000.00	(CITY)						.00 (NON-C	•		
CONTRACT LIAM					\$.00	(CITY)					•	.00 (NON-C	-		
ITD EXPENDIT					\$.00	(CITY)						.00 (NON-C	•		
	* FY	20 *	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22		FY 23	
ADOPTED (C)	•	*		*	*		*	(C)*		*	*	2,522	*		4
APPROPRIATIONS	S						COMMI	TMENT PLAN	1						
(N)	) *	*		*	*		*	(N)*		*	*		*		*
						FY	2020								
	ULY A	AUG	SEPT (	OCT	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	MILES'	TONE	
AGY ID NO	DESCRIP	TION							COST	COST		E MILESTONE			
850 PV234CSV1	CSV - C	Clemente	Soto Velez	z - Inte	rior Cod	e Compliar	nce					DEVSCOPE	10/16	01/17	,
CONS	003 C	CONSTRUC	TION			_			275	0	06/22				
CONS	004 C	CONSTRUC	TION						125	0	06/22				
CONS	008 C	CONSTRUC	TION						138	0	06/22				
CONS		CONSTRUC						1	L,984	0	06/22				
IFSP			TRUCTION SU	JPERVIS				_	266	0	06/20				

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1351

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

CONTRACT I							\$76,788. 254,120.		(CITY)								\$. \$.		(NON-CI	-	
	*	FY 20	*	FY	21	*	FY 22	*	FY 2	3 *		*	FY	20	*	FY 21	*		TY 22	-	FY 23
ADOPTED	(C)*	4,20	0 *			*		*		*		(C)*		490	*	2,66	6 *		1,520	*	5,043
APPROPRIAT:	IONS									C	OMMITM	ENT PLAN									
	(N)*		*			*		*		*		(N)*			*		*			*	
										FY 20	20										
	JULY	AUG		SEPT		OCT	NOV		DEC	J	AN	FEB	MARC		APRII	. M	IAY		JUNE		FY 20
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	490		49
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	490	*	49
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*		*	
*		*	*		*		*	*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		×		*	*		<u>*</u>	*		*	*		*		*		*	
FORCST(N)*		*					*	*		*			~ +	*		*		·			
ACTUAL(N)*											<u>"</u>		<u>"</u>								
MGN PROJEC	г												CITY		NC	ÞΤ	.AN	CT	JRRENT	MILES	TONE
AGY ID NO		SCRIPTIO	N										COST		COST				LESTONE		
			•																		
126 PV235A	FAR BM	A - Broo	klyn	Museu	ım –	Afric	an Art G	alle	ery Ren	ovati	ons										
		002 CONS											800		0	06/					
CO#: CS C		002 CONS											43		0	06/					
C	ONS	003 CONS	TRUC	TION								4	,200		0	06/	23				
126 PV235B	אם זייםר	A - Proc	le 1 v en	Mugor	ım –	D., ; 1.4	ing Enve	lone	. Bohah									DE	EVSCOPE	10/10	04/20
		002 CONS			ш. –	Bulla	TIG EUVE	TODE	= Kenab			2	,380		0	06/	21	DE	VOCOPE	TU/ T3	04/20
_		002 CONS										2	286		0	06/					
C,	OTAP.	CONP	T-1/0/C										200		U	00/	~_				

286

48

520

490

10

1,000

0

0

06/21

06/21

06/22

06/22

06/20

06/20

DEVSCOPE 07/19 07/20

PROJSTRT 12/18 12/18

IFSP

IFDS

CONS

CONS

CONS

IFSP

008 IFA CONSTRUCTION SUPERVIS

005 IFA CONSTRUCTION SUPERVIS

850 PV235ELEV BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades

011 IFA DESIGN

003 CONSTRUCTION

005 CONSTRUCTION

002 CONSTRUCTION

126 PV235EDUC BMA - Brooklyn Museum - Education Space

FY 23

CURRENT MILESTONE

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

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

ADOPTED

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/19 \$3,206,064.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,134,682.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,892,783.93 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 22 * FY 23 FY 20 FY 22

(C)* 2,000 * (C)* 2,000 * 2,913 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)*

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

CITY

NC

PLAN

11011 11100 101			-110				_
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	ART E	ND
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	06/21			
126 PV236VCHS	BBG - Tracked Lift w/Trailer and Truck						
EQVH	001 EQUIPMENT - VEHICLES	280	0	06/23			
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23			
CO#: CD EQVH	001 EQUIPMENT - VEHICLES	80	0	06/23			
CO#: CJ EQVH	001 EOUIPMENT - VEHICLES	160	0	06/23			
CO#: CS EQVH	001 EQUIPMENT - VEHICLES	60	0	06/23			
CO#: DC EQVH	001 EQUIPMENT - VEHICLES	100	0	06/23			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$5,238,333.39 (CITY) \$262,037.51 (CITY)

126 PV241TELE Museum of the City of New York- Telephone system replacement

ITD EXPENDITURES: \$23,478,684.33 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* 94 * * * * (C)* 64 * 3,942 * 781 * 94

APPROPRIATIONS COMMITMENT PLAN

APPROPRIATIO	NS							COMM	ITME	NT PLA	AN					
(	N)*	1	k .	*		*		*		(N)*	•	*	*		*	
							FY	2020								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 20
PLAN (C)*	*	1	k	*	*	*	*		*		*	*	*	* 6	4 *	64
FORCST(C)*	*	1	k	*	*	*	*		*		*	*	*	* 6	4 *	64
ACTUAL(C)*	*	1	k	*	*	*	*		*		*	*	*	*	*	
*	*	1	k	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	1	k	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	1	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*		k	*	*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCI	RIPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
126 PV241-IT EQF EQF	'N 001	L EQUIPME	ENT AND	of New Yo FURNITUR FURNITUR		er Sy	stem Pha	se 1			82 164	0	06/22 06/22			
126 PV241-IT EQF				erver Sys FURNITUR							94	0	06/23			
126 PV241BOI CON DSG IFS IFD	S 001 N 004 P 005	- Boiler L CONSTRU L DESIGN IFA CON IFA DES	UCTION NSTRUCT	cement	VIS						535 64 64 11	0 0 0	06/22 06/20 06/22 06/20			
				<b>-</b>		_	_	_								

002 EQUIPMENT AND FURNITURE EQFN 59 06/21 850 PV241EXTR MCNY - Exterior Facade Rehabilitation PROJSTRT 11/16 11/16 001 CONSTRUCTION 1,775 06/21 CONS **IFSP** 003 IFA CONSTRUCTION SUPERVIS 219 06/20 CONS 005 CONSTRUCTION 1,954 06/21 CO#: V1 DSGN 007 DESIGN 43 06/21 011 CONSTRUCTION 0 CONS 64 06/21 DSGN 014 DESIGN 47 06/21

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1354

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

AVAILABLE			#: 12 7/31/19			04,778.		LDREN'S I (CITY)	MUSEUM,	IMPROVI	PATERALS			\$	\$.00	(NON-C	ITY)		
CONTRACT	LIABILIT	Y:			\$1,9	70,534.	.98	(CITY)						5	\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES:				\$13,6	78,898.	.06	(CITY)						\$	\$.00	(NON-C	ITY)		
	*			21		FY 22	*	FY 23	*		* FY	20						FY	
ADOPTED	(C)*	1,250	*		*		*		*	(C)			*	2,772	*	36	*		257 1
APPROPRIAT										TMENT PI									
	(N)*		*		*		*		*	(N)	*		*		*		*		1
									2020										
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARC		APRIL			JUNE		FY	20
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*		*		
		*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	~ -	*		*	*	*		*	*	*		*	*		·		
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)		··	<u> </u>			<del></del>		<u>`</u>			<u></u>								
MGN PROJEC	¹T'										CITY		NC	PLAN	<u></u>	URRENT	MILES	TON	E
AGY ID NO		CRIPTION									COST		COST	COMM DAT					ND
IIOI ID NO	<u> </u>	CICILITION									CODI		CODI	COIMI DII.		THO 1 011H	DIIIKI		.,
106																			
126 PV262P	RNG BCM	- FHWA I	arking	Lot ·	- 906 F	rospect	: Pla	ce											
126 PV262P		- FHWA I		Lot ·	- 906 F	rospect	: Pla	ce			44		0	06/23					
E	SGN 0	- FHWA I 04 DESIGN 05 CONSTR	Ī	Lot ·	- 906 F	rospect	: Pla	ce			44 145		0	06/23 06/23					
E	SGN 0	04 DESIGN	Ī	Lot ·	- 906 F	rospect	: Pla	ce											
E	OSGN 0 CONS 0	04 DESIGN	UCTION			_			ghting						D	EVSCOPE	06/19	09	/19
841 PV262F	SGN 0 CONS 0	04 DESIGN 05 CONSTR	UCTION reetsca			_			ghting						D	EVSCOPE	06/19	09	/19
841 PV262F	SGN 0 CONS 0	04 DESIGN 05 CONSTI	UCTION reetsca			_			ghting		145		0	06/23	D	EVSCOPE	06/19	09	/19
841 PV262F	OSGN 0 CONS 0 TA1 BCM	04 DESIGN 05 CONSTI	UCTION Excetsca	ipe Ei	nhancem	ents -	DOT		ghting		145		0	06/23		EVSCOPE DEVSCOPE	-		
841 PV262F C 850 PV262-	OSGN 0 CONS 0 TA1 BCM CONS 0 AUD Bro	04 DESIGN 05 CONSTI 1 - FTA St 05 CONSTI	CUCTION CREETSCA	ipe Ei : Muse	nhancem	ents - Litorium	DOT		ghting		145		0	06/23			-		
841 PV262F C 850 PV262-	SGN 0 CONS 0 TA1 BCM CONS 0 AUD Bro	04 DESIGN 05 CONSTI 1 - FTA St 05 CONSTI 0klyn Chi	CUCTION CREETSCA CUCTION CLOCK CONTROL	ipe Ei : Muse	nhancem	ents - Litorium	DOT		ghting		145 36 191 150		0	06/23 06/22 06/20 02/21			-		
841 PV262F C 850 PV262- I	SGN 0 CONS 0 TA1 BCM CONS 0 AUD Bro	04 DESIGN 05 CONSTR 1 - FTA St 05 CONSTR 06 LYN Chi 13 IFA CO	CUCTION CREETSCA CUCTION CONTROL CONTROL CUCTION CUCTION	ipe Ei : Muse	nhancem	ents - Litorium	DOT		ghting		145 36 191		0	06/23 06/22 06/20			-		
841 PV262F C 850 PV262-	SGN 0 CONS 0 TTA1 BCM CONS 0 AUD Bro CFSP 0 CONS 0	04 DESIGN 05 CONSTR - FTA St 05 CONSTR Oklyn Chi 13 IFA CO 23 CONSTR 10 CONSTR	CUCTION  PROPERTY OF THE PROPE	npe En Muse CION S	nhancem eum Aud SUPERVI	ents - litorium S	DOT	Streetli	ghting		145 36 191 150		0 0 0	06/23 06/22 06/20 02/21	D	EVSCOPE	07/12	09	/12
841 PV262F C 850 PV262- I C C 850 PV262-	SGN 0 CONS 0 TTA1 BCM CONS 0 AUD Bro CONS 0 CONS 6 CONS 6	04 DESIGN 05 CONSTR - FTA St 05 CONSTR Oklyn Cha 13 IFA CO 23 CONSTR 10 CONSTR - Brookl	CUCTION  PROPERTY OF THE PROPE	npe En Muse CION S	nhancem eum Aud SUPERVI	ents - litorium S	DOT	Streetli	ghting		145 36 191 150 68		0 0 0 0	06/23 06/22 06/20 02/21 06/23	D		07/12	09	/12
841 PV262F 850 PV262- 850 PV262-	SGN 0 CONS 6 CONS 6 CONS 0	04 DESIGN 05 CONSTR - FTA St 05 CONSTR Oklyn Chi 13 IFA CO 23 CONSTR 10 CONSTR - Brookl 02 CONSTR	CUCTION  PROPERTY OF THE PROPE	ape En Muse CION S	nhancem eum Aud EUPERVI	ents - litorium s	DOT	Streetli	ghting		145 36 191 150 68 1,217		0 0 0 0 0	06/23 06/22 06/20 02/21 06/23	D	EVSCOPE	07/12	09	/12
841 PV262F 850 PV262- 1 CC 850 PV262-	SGN 0 CONS 0 CONS 0 CONS 0 CAUD Bro CONS 0 CONS 6 CONS 6 CONS 6 CONS 0 CONS 6	04 DESIGN 05 CONSTI 1 - FTA St 05 CONSTI 0klyn Chi 13 IFA CC 23 CONSTI 10 CONSTI 1 - Brookl 02 CONSTI 10 IFA CC	UCTION  Preetsca PUCTION  Idren's POSTRUCTION  UCTION  UCTION  TO Chil  UCTION  POSTRUCTION  ONSTRUCT	ape En Muse CION S	nhancem eum Aud EUPERVI	ents - litorium s	DOT	Streetli	ghting		145 36 191 150 68 1,217 146		0 0 0 0 0 0 0	06/23 06/22 06/20 02/21 06/23	D	EVSCOPE	07/12	09	/12
841 PV262F 850 PV262- 850 PV262- 00 850 PV262-	SGN 0 CONS 6 CONS 6 CONS 0 CONS 0 CONS 0 CONS 0 CONS 0	04 DESIGN 05 CONSTR 1 - FTA St 05 CONSTR 06 LYN Chi 13 IFA CO 23 CONSTR 10 CONSTR 1 - Brookl 02 CONSTR 10 IFA CO 11 IFA DI	UCTION  Preetsca PUCTION  Idren's POSTRUCTION  UCTION  YN Chil  UCTION  NSTRUCTION  SIGN	ape En Muse CION S	nhancem eum Aud EUPERVI	ents - litorium s	DOT	Streetli	ghting		145 36 191 150 68 1,217 146 25		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/22 06/20 02/21 06/23 06/21 06/20 06/20	D	EVSCOPE	07/12	09	/12
841 PV262F 850 PV262- 850 PV262- 00 850 PV262-	SGN 0 CONS 0 CONS 0 CTA1 BCM CONS 0 CAUD Bro CONS 0 CONS 6 CONS 6 CONS 6 CONS 0 CONS 0 CONS 0 CONS 0 CONS 0	04 DESIGN 05 CONSTI 1 - FTA St 05 CONSTI 0klyn Chi 13 IFA CC 23 CONSTI 10 CONSTI 1 - Brookl 02 CONSTI 10 IFA CC	UCTION  PRESCA  PROPERTY OF THE PROPERTY OF TH	ape En Muse CION S	nhancem eum Aud EUPERVI	ents - litorium s	DOT	Streetli	ghting		145 36 191 150 68 1,217 146		0 0 0 0 0 0 0	06/23 06/22 06/20 02/21 06/23	D	EVSCOPE	07/12	09	/12

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1355

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

FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS BUDGET LINE: PV-D264 AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$22,920,853.17 (CITY) CONTRACT LIABILITY: \$117,041.14 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$19,758,105.69 (CITY) ITD EXPENDITURES: FY 20 * FY 22 * FY 20 * FY 21 FY 23 FY 22 * FY 23 ADOPTED (C)* 3,500 * (C)* 19,371 * 3,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 19,371 * 19,371 FORCST(C)* 19,371 * 19,371 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV264ROSE BAM - Rose Renovation 002 CONSTRUCTION CONS 3,500 0 06/21 801 PV264CINE BAM - BAM South Site Theaters DSGN 12/14 09/16 CONS SJ 008 CONSTRUCTION 3,847 0 06/20 SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 06/20 801 PV264HART Brooklyn Academy of Music (BAM) DSGN 01/16 01/16 CONS 001 CONSTRUCTION 1,200 06/20 003 CONSTRUCTION CONS 1,250 0 06/20 CONS 006 CONSTRUCTION 6,000 06/20 CONS 010 CONSTRUCTION 5,000 06/20 CONS 012 CONSTRUCTION 74 0 06/20

124

950

100

1

40

06/22

06/20

06/22

06/22

06/21

DEVSCOPE 04/16 07/16

0

#### 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 \$15,044,557.30 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY)

AATHADHI			01/	31/19	ريد	,044,337	. 50	(CIII)							٠ ب			
CONTRACT	LIABILI	TY:			\$1	,158,634	.52	(CITY)							\$.	00 (NON-0	CITY)	
ITD EXPEN	NDITURES	:			\$4	,170,125	.33	(CITY)							\$.	00 (NON-0	CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23 *
ADOPTED	(C)*	2,10	00 *		*		*		*		(C)*		*	4	10 *	8,059	9 *	5,983 *
APPROPRIAT	TIONS								COMM	ITMEN	T PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	*
								F	2020									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. 1	<b>IAY</b>	JUNE		FY 20
PLAN (C)	*	*	*	4	•	*	*		k .	*	4	*	*	*		*	*	
FORCST(C)	*	*	*	4	•	*	*	•	t .	*	4	*	*	*		* 72	20 *	720
ACTUAL(C)	*	*	*	4	•	*	*	•	t .	*	4	*	*	*		*	*	
•	*	*	*	4	•	*	*		t .	*	4	*	*	*		*	*	
PLAN (N)	*	*	*	4	•	*	*	•	t .	*	4	*	*	*		*	*	
FORCST(N)	*	*	*	4	•	*	*	•	t .	*	4	*	*	*		*	*	
ACTUAL(N)	*	*	*	4	•	*	*		t .	*		*	*	*		*	*	
MGN PROJEC	CT										C	CITY	NC	PI	LAN	CURRENT	MILE	STONE
AGY ID NO	DE	SCRIPTIO	ON									COST	COST	COMM	DATE	MILESTON	E STAR	r end
126 PV272F	~			ture Gar	den Ex	hibit												
		002 CONS										,883	0	06/				
(	CONS	004 CONS	TRUC	TION							2,	,100	0	06/	/23			
050		a			~ .	-1 -1											- 06/1	4 00/14
850 PV272E					. Garde	n Educ B	таg	Renovation	on			264	•	0.5		DEVSCOPI	£ 06/14	1 09/14
		003 CONS										,364	0	06/				
		006 CONS										,749	0	06/				
CO#: CS (	CONS	006 CONS	TRUC	TION							Ι,	,721	0	06/	44			

CONS

IFSP

CONS

DSGN

DSGN

009 CONSTRUCTION

020 CONSTRUCTION

850 PV272SITE QBG - Site-wide Exterior Improvements

021 DESIGN

003 DESIGN

014 IFA CONSTRUCTION SUPERVIS

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 DIAN AND FORECAST AND ACTUALS

40

0 06/20

PAGE: 1357

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

AVAILABLE	E: PV-D274 BALANCE AS	FMS OF: (	7/31/19			,705.18	(CITY)		EADOW PARK	•				\$.00	0 (NON-0	CITY)		
	LIABILITY:		., ,			,845.65	(CITY)							\$.00				
ITD EXPEN	DITURES:				\$13,827	,700.31	(CITY)							\$.00	0 (NON-0	CITY)		
	* F	Z 20	* FY	21	* FY	7 22 *	FY 23	*	*	FY	20	*	FY 21	*	FY 22	*	FY	23
DOPTED	(C)*		*		*	*		*	(C)*		706	*	1,905	*	5,498	3 *		
PPROPRIAT	IONS							COMMI	TMENT PLAN	Ī								
	(N)*		*		*	*		*	(N)*			*		*		*		
								2020										
	JULY	AUG	SEPI		OCT	NOV	DEC	JAN	FEB	MARC		APRIL	MA		JUNE		FY	
LAN (C)*	*		*	*	*	*	•		*	*	*		*			06 *		70
ORCST(C)*	*		*	*	*	*	,	r	*	*	*		*	,	* 70	06 *		70
CTUAL(C)*	*		*	*	*	*	,	r	*	*	*		*	,	*	*		
*	*		*	*	*	*	4	•	*	*	*		*	*	*	*		
LAN (N)*	*		*	*	*	*	,	•	*	*	*		*	1	*	*		
ORCST(N)* CTUAL(N)*	*		*	*	*	*	,	•	*	*	*		*	,	*	*		
	DESCRI ERI NYHOS ONS 001	- New	York Ha	ll of	Science	e, Perime	ter Lands	scaping		COST .,186		COST 0	06/2		MILESTONI			.,,
350 PV274C	HLL NYHOS	- New	York Ha	11 of	Science	- Chill	er Replac	ement							PROJSTR	г 04/17	7 04	/17
			RUCTION				<u>-</u>		1	,452		0	06/2	1				. = -
I	FSP 011	IFA CO	NSTRUCT	ION S	UPERVIS					174		0	06/20	0				
	ONS 015	CONGTE	UCTION							453		0	06/2	1				
C	0110 013	COMPTE	COCITOI							<b>4</b> 33				_				
_			NSTRUCT	ION S	UPERVIS					54		Ō	06/20					
50 PV274G	FSP 023 HIN NYHOS	IFA CO	NSTRUCT			eat Hall	Int. Syst	ems Rec		54		Ō	06/20	0	PROJSTR	г 10/07	7 10	/07
I: 50 PV274G	FSP 023 HIN NYHOS	IFA CO	NSTRUCT			eat Hall	Int. Syst	ems Rec				0	•	0	PROJSTR	r 10/07	7 10	/07
1 50 PV274G C 50 PV274K	FSP 023 HIN NYHOS ONS 021 ITR NYHOS	- NY F CONSTR	ONSTRUCT  IALL OF RUCTION  Iall of	SCIEN	CE - Gre		Int. Syst itchen &		4	54		0	06/20	2	PROJSTR			
1 50 PV274G C 50 PV274K C	FSP 023 HIN NYHOS ONS 021 ITR NYHOS ONS 003	- NY F CONSTR	ONSTRUCT  IALL OF RUCTION  IALL of RUCTION	SCIEN	CE - Gre		-		4	54 4,312 595		0	06/20 06/20 06/20	0 2				
I 50 PV274G C 50 PV274K C C	FSP 023 HIN NYHOS ONS 021 ITR NYHOS ONS 003 ONS 004	- NY F CONSTR - NY F CONSTR CONSTR	ONSTRUCT  IALL OF RUCTION  IALL OF RUCTION RUCTION	SCIEN	CE - Gre		-		4	54 4,312 595 71		0 0 0	06/20 06/20 06/20 06/20	0 2 0 0				
I 50 PV274G C 50 PV274K C C C	FSP 023 HIN NYHOS ONS 021 ITR NYHOS ONS 003 ONS 004 FDS 005	- NY F CONSTR - NY F CONSTR CONSTR IFA DE	ONSTRUCT  IALL OF RUCTION  IALL OF RUCTION RUCTION	SCIEN Scien	CE - Gre		-		4	54 4,312 595		0	06/20 06/20 06/20	0 2 0 0 0				

CONS 011 CONSTRUCTION

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

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

	V-D279	FMS #	: 126 D	79 (	CITY CEN	TER,	MANHATT?	N, RECO	N AND IMP	ROVEMEN	ITS						
AVAILABLE BAL		OF: 07/	31/19		828,692.		CITY)							00 (NON-C	,		
CONTRACT LIAB					271,535.		CITY)						•	00 (NON-C	-		
ITD EXPENDITU				\$19,	545,772.	.61 (	CITY)						•	00 (NON-C			
		20 *	FY 21	*	FY 22	*	FY 23	*	*	FY 2			FY 21 *	FY 22		FY 23	*
ADOPTED (C)		450 *		*		*		*	(C)*		50	*	*	621	*		*
APPROPRIATIONS									MENT PLAN	ſ							
(N)	*	*		*		*		*	(N)*			*	*		*		*
								2020			_						
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCE	*	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	_	0 *		50
FORCST(C)*									~ _	_			·	* 5	0 *		50
ACTUAL(C)*			*			-			^ ±				*	*	·		
PLAN (N)*	*	*	*		*	*	*		^ *	*	*		*	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*	*		
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	TONE	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST		CURRENT MILESTONE			)
	DESCRI	PTION								_							)
			Center (	hiller	Replace	ement				_							)
AGY ID NO	NYCC -			hiller	Replace	ement				_							<u>)                                    </u>
AGY ID NO  126 PV279ACON CONS	NYCC - 002 (	NY City CONSTRUC	TION		_					COST		COST	COMM DATE				<u>)                                    </u>
AGY ID NO  126 PV279ACON CONS  126 PV279ELEV	NYCC - 002 (	NY City CONSTRUC New Yorl			_		<i>r</i> ator			COST 450		COST	COMM DATE				<u>)</u>
AGY ID NO  126 PV279ACON CONS  126 PV279ELEV DSGN	NYCC - 002 ( NYCC - 002 1	NY City CONSTRUC New Yorl DESIGN	TION k City Ce		_		<i>r</i> ator			450 21		0 0	06/22 06/20				)
AGY ID NO  126 PV279ACON CONS  126 PV279ELEV DSGN CONS	NYCC - 002 ( NYCC - 002 1 005 (	NY City CONSTRUC New Yorl DESIGN CONSTRUC	TION k City Ce TION		_		vator			COST 450		0 0 0	06/22 06/20 06/22				)
AGY ID NO  126 PV279ACON CONS  126 PV279ELEV DSGN CONS IFDS	NYCC - 002 ( NYCC - 002 1 005 ( 008 1	NY City CONSTRUC' New Yorl DESIGN CONSTRUC' IFA DESIG	TION k City Ce TION GN	enter Ma	aterials		vator			450 21 171 3		0 0 0 0	06/22 06/20 06/22 06/20				)
AGY ID NO  126 PV279ACON CONS  126 PV279ELEV DSGN CONS	NYCC - 002 ( NYCC - 002 1 005 ( 008 1	NY City CONSTRUC' New Yorl DESIGN CONSTRUC' IFA DESIG	TION k City Ce TION	enter Ma	aterials		vator			450 21		0 0 0	06/22 06/20 06/22				·
AGY ID NO  126 PV279ACON CONS  126 PV279ELEV DSGN CONS IFDS IFSP	NYCC - 002 ( NYCC - 002 1 005 ( 008 1 011 1	NY City CONSTRUC' New Yorl DESIGN CONSTRUC' IFA DESIC IFA CONS	FION k City Ce FION GN FRUCTION	enter Ma	aterials	s Elev				450 21 171 3		0 0 0 0	06/22 06/20 06/22 06/20	MILESTONE	START	ENL	
AGY ID NO  126 PV279ACON CONS  126 PV279ELEV DSGN CONS IFDS	NYCC - 002 (002 (003 (003 (003 (003 (003 (003	NY City CONSTRUC' New Yorl DESIGN CONSTRUC' IFA DESIC IFA CONS	FION k City Ce FION GN FRUCTION k City Ce	enter Ma	aterials	s Elev				450 21 171 3		0 0 0 0	06/22 06/20 06/22 06/20			ENL	

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

CONTRACT LIAE			: 126 D10 31/19	\$8,850 \$198	YORK SH ,000.00 ,554.44 ,445.56	(CITY) (CITY)	FESTIVAL/	PUBLIC :	THEATER,	IMPROVE	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		20 *	FY 21		22 *	FY 23	*	*	FY 20	*	FY 21 *	•	-	FY 23 *
ADOPTED (C)		,150 *		*	*		*	(C)*		*	8,100 *	750		*
APPROPRIATIONS		,					COMMITME				-,			
(N)		*		*	*		*	(N)*		*	*		*	*
						FY	2020	(=-,						
JU	ILY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 20
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
*	*	*	*	*	*	*	*	1	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-DEL CONS		DELCORTE		Renovati	on			1	,950	0	06/21			
CONS		CONSTRUCT							,150	0	06/21			
COLLE		.0115111001						0,	, _ 5 0	·	00,22			
126 PV289NWDA										_				
EQFN	005 E	QUIPMENT	AND FURN	ITURE					750	0	06/22			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS			\$6,741 \$64	ENS MUSE ,483.46 ,000.02 ,058.49	UM OF ART (CITY) (CITY) (CITY)	, IMPROVEM				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES: * FY	OF: 07/3		\$6,741 \$64 \$9,156	,483.46 ,000.02	(CITY) (CITY)	*	*	FY 20	*	\$. \$. FY 21 *	00 (NON-C	ITY) ITY)	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: URES: * FY	OF: 07/3	31/19	\$6,741 \$64 \$9,156	,483.46 ,000.02 ,058.49	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*	\$. \$.	00 (NON-C	ITY) ITY)	<u>FY 23 *</u> 5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES:  * FY  *	OF: 07/3	31/19	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 20	*	\$. \$. FY 21 * 114 *	00 (NON-C	ITY) ITY) * I	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: IRES:  * FY  *	OF: 07/3	31/19	\$6,741 \$64 \$9,156	,483.46 ,000.02 ,058.49	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)*	FY 20	* *	\$. \$. FY 21 *	00 (NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 07/3	81/19 FY 21	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN	FY 20	*	\$. \$. FY 21 * 114 *	00 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS BILITY: JRES: * FY *	OF: 07/3	81/19 FY 21	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)*	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* INT PLAN (N)*		*	\$. \$. FY 21 * 114 *	00 (NON-C 00 (NON-C FY 22	ITY)	5,831 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS SILITY: FRES: FY * S * FY * S * TLY A	OF: 07/3 20 * * * * * * * * * * * * * * *	FY 21 SEPT	\$6,741 \$64 \$9,156 * FY	,483.46 ,000.02 ,058.49 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*  FEB		*	\$. \$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  *	5,831 *  * FY 20  FONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: IRES: * FY  * * * * * * * * * * * * * * * * * *	20 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,741 \$64 \$9,156 * FY * * OCT	,483.46 ,000.02 ,058.49 22 * * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*  FEB	MARCH  * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *	5,831 *  * FY 20  FONE

### PAGE: 1360 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

SO PV291-QM	MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLA COMM I		CURRENT ILLESTONE			
AVAILABLE BALANCE AS OF: 07/31/19	CONS CONS DSGN IFDS IFSP	004 C 007 C 012 D 021 I 029 I	ONSTRUCTI ONSTRUCTI ESIGN FA DESIGN FA CONSTR	ION ION N RUCTION S	_	nsion Ph	ase II				2,680 114 65 682	0 0 0 0 0	06/2 06/2 06/2 06/2	23 23 21 20 20	PROJSTRT	03/18	03/18	
N	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS GILITY: TRES: * FY	OF: 07/31	L/19	\$2,146, \$330, \$10,162,	,623.10 ,520.66 ,653.57 22 *	(CITY) (CITY) (CITY)	*	ART	*				\$.00 \$.00 *	(NON-C NON-C FY 22	ITY) ITY) *	FY 23	*
Note   Sept   Sept									[TME]		1							
Sept	(N)	•			•	<u> </u>	FY			(N)^								
FORCST(C)*	JU	ILY A	UG S	SEPT (	OCT	NOV				FEB	MARCH	APRII	MZ	ΑY	JUNE		FY 20	
ACTUAL(C)*	PLAN (C)*	*	*	*	*						*	*	*	*	•	*		
PLAN	FORCST(C)*	*	*	*	*	*			*		*	*	*	*	•	*		
PLAN (N) *	• •	*	*	*	*	*			*		*	*	*	*	•	*		
FORCST(N)*		*	*	*	*	*	*	•	*		*	*	*	*	•	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •		*	*	*	*	*	•	*		*	*	*	*	•	*		
MGN PROJECT   AGY ID NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVSCOPE   06/15   O8/15      850 PV302BPH1   SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor   DEVSCOPE   06/15   O8/15     CONS   001 CONSTRUCTION   0615   0 06/22     CONS   002 CONSTRUCTION   750   0 06/22     CONS   007 CONSTRUCTION   350   0 06/22     CONS   009 CONSTRUCTION   43   0 06/22     CONS   009 CONSTRUCTION   43   0 06/22     IFDS   015 IFA DESIGN   35   0 06/20     IFSP   016 IFA CONSTRUCTION   211   0 06/20     CONS   023 CONSTRUCTION   100   0 06/22     CONS   023 CONSTRUCTION   100   0 06/22     CONS   027 CONSTRUCTION   100   0 06/22     CONS   029 CONSTRUCTION   261   0 06/22     CONS   029 CONSTRUCTION   261   0 06/22     CONS   032 CONSTRUCTION   1 0 06/22     CONS   032 CONSTRUCTION   261   0 06/22     CONS   032 CONSTRUCTION   1 0 06/22     CONS   034 CONSTRUCTION   1 0 06/22     CONS   035 CONSTRUCTION   1 0 06/22     CONS   035 CONSTRUCTION   1 0 06/22			*		*		*	•			*	*	*	*	•	*		
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END    850 PV302BPH1   SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor   DEVSCOPE 06/15 08/15	ACTUAL(N)*	*	*	*	*	*	*	· 	*		*	*	*	*		*		
CONS   001   CONSTRUCTION   615   0   06/22		DESCRIP	TION															
CONS   001   CONSTRUCTION   615   0   06/22																		
CONS   002   CONSTRUCTION   750   0   06/22			_	•	CC Phase	l Geo-Th	ermal & G	round I	7loo	r		_			DEVSCOPE	06/15	08/15	
CONS   007   CONSTRUCTION   350   0   06/22												0						
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 261 0 06/22 CONS 032 CONSTRUCTION 100 DEVSCOPE 12/08 03/09												0						
IFDS												0						
IFSP   016   IFA CONSTRUCTION SUPERVIS   211   0   06/20												0						
CONS 023 CONSTRUCTION 100 0 06/22 CONS 027 CONSTRUCTION 100 0 06/22 CONS 029 CONSTRUCTION 261 0 06/22 CONS 032 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					IDEDITO							0						
CONS   027   CONSTRUCTION   100   0   06/22					OPEKATS							0						
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												0						
CONS 032 CONSTRUCTION 1 0 06/22 850 PV302RFDR SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction DEVSCOPE 12/08 03/09												0						
850 PV302RFDR SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction DEVSCOPE 12/08 03/09												0						
	COMP	032 C	OMBIRUCII	LON							1	U	00/2	44				
						d Dormer	s Reconst	ruction	ı		48	0	06/2		DEVSCOPE	12/08	03/09	

200

06/22

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

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

CONS

120 CONSTRUCTION

BUDGET LINE: P	V-D341	FMS #:	126 D34	RICH	MONDTOWN/	LATOURET'	TE PARK,	IMPROVEN	MENTS					
AVAILABLE BAL	ANCE AS O	F: 07/31	./19	\$977,	850.94 (	CITY)					\$	.00 (NON-	CITY)	
CONTRACT LIAB	ILITY:			\$82,	534.38 (	CITY)					\$	.00 (NON-	CITY)	
ITD EXPENDITU	RES:			\$2,920,	034.68 (	CITY)					\$	.00 (NON-	CITY)	
	* FY 20	) *	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22	*	FY 23 *
ADOPTED (C)	*	450 *		*	*		*	(C)*		*	390 *	20	0 *	1,979 *
APPROPRIATIONS							COMMITME	ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*	•	*	*
						FY	2020							
	LY AUC	3 S	EPT	OCT :	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	1	k	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	1	k	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	k	*	*	*	*	
*	*	*	*	*	*	*	*	•	k	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	k	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	k	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	k	*	*	*	*	
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTON	E STAR	T END
126 PV341GALL	SIHS - G	allery R	Renovation	n										
CONS	001 COI	NSTRUCTI	ON						450	0	06/23			
126 PV341SIPA	SIHS - Se	ecurity	System a	nd Securi	ty Gates									
CONS	003 COI	NSTRUCTI	ON						203	0	06/23			
DSGN	004 DE	SIGN							23	0	06/23			
IFSP	005 IF	A CONSTR	UCTION S	UPERVIS					24	0	06/23			
IFDS	006 IF	A DESIGN	Г						4	0	06/23			
CONS	016 CO	NSTRUCTI	ON					1,	,303	0	06/23			
850 PVC341-M	SIHS - SI	IHS TYSE	N COURT	RECONSTR	UCTION							PROJSTR	T 08/0	8 08/08
CONS	095 COI	NSTRUCTI	ON						384	0	06/21			
CO#: BL CONS	096 COI	NSTRUCTI	ON						6	0	05/21			
850 PV341BRIT	SIHS - B	ritton C	ottage R	estoratio	n							PROJSTR	T 08/1	0 02/12
IFSP	005 IF	A CONSTR	UCTION S	UPERVIS					70	0	06/20			
G011G	400									_	06/00			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE	: PV-D46	54	FMS #:	126	5 DO	7 W	AVE HI	LL E	NVIRONMEN'	TAL CE	NTER	IMPROVI	EMENTS	, TH	E BRON	IX					
AVAILABLE		-	r: 07/3	31/19			67,521		(CITY)									.00			
CONTRACT L		Y:					15,495		(CITY)									.00	•		
ITD EXPEND							56,804		(CITY)									.00	(NON-C		
	*	FY 20		FY	21		FY 22	*	FY 23	*		*	FY	20		FY 2			FY 22		FY 23
-	(C)*	1,0	000 *			*		*		*		(C)*		61	*		*		1,000	*	2,458
APPROPRIATI											ITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*			*		*			*	
										2020											
	JULY	AUC		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 20
PLAN (C)*		*	*		*		*	*	*		*		*	*		*		*		1 *	61
FORCST(C)*	•	k	*		*		*	*	*		*		*	*		*		*	6:	1 *	61
ACTUAL(C)*	•	*	*		*		*	*	*		*		*	*		*		*		*	
*	1	k	*		*		*	*	*		*		*	*		*		*		*	
PLAN (N)*	•	*	*		*		*	*	*		*		*	*		*		*		*	
FORCST(N)*	1		*		*		*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	1	*	*		*		*	*	*		*		*	*		*		*		*	
MGN PROJECT													CITY		NC		PLAN		URRENT		STONE
AGY ID NO	DESC	CRIPTI	ON									(	COST		COST	COM	M DAT	E MI	LESTONE	STAR'	r end
126 PV464-P					odlar	nd Pavi	lion														
			ISTRUCI	'ION									850		0		6/22				
DS	GN 00	02 DES	SIGN										150		0	0	6/22				
126 PV464GL					mdoi	r Hse.	Boiler,	/Arm	or Hall A	HU											
CO			ISTRUCI	'ION									371		0		6/23				
DS		05 DES											61		0		6/20				
IF			A DESIG										10		0		6/21				
CO	NS 02	20 CO1	ISTRUCI	CION									130		0		6/23				
CO	NS 02	21 CON	ISTRUCI	CION									8		0	0	6/23				
126 PV464SI					ewic	de Path	way Re	plac	ement												
CO			ISTRUCI										549		0		6/23				
CO	ns o	03 CO1	ISTRUCI	CION									500		0	0	6/23				
CO	ns o	05 COM	ISTRUCI	'ION									900		0	0	6/23				
850 PV464PR						Lot I		nent	5									D	EVSCOPE	07/1	3 10/13
IF	SP 00	06 IF <i>I</i>	A CONSI	RUCTI	ON S	SUPERVI	S						82		0	0	6/20				

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

BUDGET LINE: P	V-D466	FMS #: 1	26 D46	OUEENS T	HEATER	IN THE P	PARK, IME	ROVEMENTS	3						
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF			\$816,756. \$26,905.	26 (CI	TY)	,				\$. \$.		-		
ITD EXPENDITU			ĊΩ	,194,065.	•	•					\$.		-		
IID EAFENDIIO	* FY 20	* 1	Y 21 *	FY 22		Y 23 *	k	*	FY 20	*	FY 21 *	FY 22		FY 23	*
ADOPTED (C)		*	*	11 22	*	*	k	(C)*	25		*	785			*
APPROPRIATIONS						C	COMMITMEN								
(N)	*	*	*		*	*	k	(N)*		*	*		*		*
						FY 20	020								
JU	LY AUG	SEI	PT OCT	NOV	DEC	C J	JAN	FEB M	IARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	_	5 *		25
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 2	5 *		25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT								CII	737	NC	PLAN	CURRENT	MILES	TONTE	
	DESCRIPTI	ONT						COS		COST		MILESTONE			
AGY ID NO	DESCRIPTI	ON						COS	) T	COST	COMM DATE	MILESTONE	START	END	
126 PV466-QTP EQFN			the Park I					2	25	0	06/20				
126 PV466QTP CONS	~ ~	eens Thea	ater in the	Park Nex	t Phase			32	00	0	06/22				
CONS		STRUCTION						20		0	06/22				
CONS		STRUCTION							50	0	06/22				
CONS		STRUCTION						20		0	06/22				
IFSP			TION SUPERV	7T C				20	7	0	06/22				
IFSF	OII IFA	COMPTROC	TION SUPER	/ T.O					,	U	00/22				

COMMITMENT PLAN

(N)*

CTTT

MO

DT ANT

CUIDDENIE MITTECHONIE

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

**APPROPRIATIONS** 

MONT DOOTEON

(N)*

AVAILABLE BALANCE AS OF: 07/31/19 \$4,300,778.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,583,978.83 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$91,117,471.81 (CITY) FY 20 * FY 21 FY 22 * FY 23 FY 20 * * FY 22 * FY 23 ADOPTED (C)* 481 * (C)* 3,039 * 2,807 * 832 * 1,712 *

FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 1 500 * 2,538 * 3,039 FORCST(C)* 1 500 * 3,154 * 3,655 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

	GN PROJECT GY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E IND
1	26 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
1	26 PV194PIER CONS	INT - Intrepid Pier 86 Reconstruction 006 CONSTRUCTION	5	0	06/23			
1	26 PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit 007 CONSTRUCTION	250	0	06/22	CLOSE	08/16 09	/16
1	26 PV293-EXT EQFN	BCHS - Exterior/Interior Rehab and Tech Upgrade 002 EQUIPMENT AND FURNITURE	15	0	06/23			
1	26 PV467-BUS EQFN	Bronx Children's Museum - Vehicle 001 EQUIPMENT AND FURNITURE	443	0	06/23			
1	26 PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/23	CLOSE	03/19 03	3/19
1	26 PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/22			
8	01 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	1	0	06/23	DSGN	12/09 01	./11
8	01 GOVISSPWK CONS	Governors Island Bldg. 301- Spaceworks 008 CONSTRUCTION	502	0	06/23			
8	01 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 004 CONSTRUCTION	250	0	06/23	DSGN	02/16 03	3/16
8	01 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 022 CONSTRUCTION	2	0	06/23	DSGN	05/15 06	7/15
8	01 PV467M125 CONS	Mart 125 Development 013 CONSTRUCTION	2,000	0	06/21	DSGN	09/11 09	/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN		MILESTONE START END	
CONS	014 CONSTRUCTION	500	0	06/21	MILESIONE	SIARI END	
CONS	016 CONSTRUCTION	38	0	06/22			
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15 07/15	j
CONS	004 CONSTRUCTION	1,249	0	06/20			
CONS	007 CONSTRUCTION	794	0	06/20			
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	11/19	DEVSCOPE	10/10 12/10	
	DTH - Dance Theater of Harlem - Boiler Replacement			0.5.105	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			
050 00074000	NEWOOD NEW World of Column Linksing for Outland Dabibits				DDO TOMBO	07/07 03/00	
	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits	00	•	06/02	PROJETRT	07/07 03/09	
CO#: 02 CONS	009 CONSTRUCTION	23	0	06/23			
9E0 DW201 OW2	OWA Outcomed Museum of Amt Ermangian Phage II				DDO TOWDW	03/18 03/18	,
CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/23	PRODSIRI	03/10 03/10	
CONS	009 CONSTRUCTION	*	U	06/23			
950 DV341_CAD	SIHS - Historic Richmondtown Carriage Barn				DDO.TCTDT	04/07 04/07	,
CONS	100 CONSTRUCTION	1	0	06/20	PROUBIRI	04/0/ 04/0/	
CONB	TOO CONSTRUCTION	_	U	00/20			
850 DV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/20			
11 51	OIO IIII COMBINGCIION BOILMVIB	•	·	00/20			
850 PV467-CIR	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT						
CO#: CR EQVH	002 EQUIPMENT - VEHICLES	114	0	06/23			
	· · · · · · · · · · · · · · · · · · ·						
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05	j
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	i
CONS	033 CONSTRUCTION	12	0	06/21			
CO#: 08 CONS	033 CONSTRUCTION	1	0	09/19			
	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			
0.00							
	Bronx Museum of the Arts - South Wing Atrium Fenestration	<b>500</b>	•	06/00	DEVSCOPE	07/11 09/11	
CONS	041 CONSTRUCTION	500	0	06/22			
OFO DIVESOUTAN	Wed Wesherville Destruction of Muntaufly Mayor						
	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/21			
CONS	UZT CONSTRUCTION	_	U	00/21			
850 DV660-NDC	NDC - Nuverigan Poets Cafe Penavation				ביים מכים ביים היים היים היים היים היים היים הי	10/10 12/10	
CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/21	DEVOCUPE	10/10 12/10	
CONS	OII COMBINGCIIOM	30	U	00/21			
850 D1VANK15A	Bronx Children's Museum				DEVSCOPE	07/12 04/13	1
CO#: 01 CONS	902 CONSTRUCTION	388	0	06/20	DEVECOPE	01/12 04/13	
CO#: 01 CONS	902 CONSTRUCTION	35	0	06/20			
CO. 02 COND	302 00:02:100:100:	33	Ū	00/20			

GN PROJECT									CITY	NC	PLAN	CURRENT		
Y ID NO	DESCRIPT		\T						COST 10	COS		E MILESTONE	START	END
CONS DSGN		ISTRUCTIO	N						50	(	06/20 06/20			
	913 DES			TUTOE					311		06/20			
EQFN	914 EQ	JIPMENT A	ND FURI	ITTURE					311	,	06/23			
JDGET LINE: P		FMS #:						, RECON	STRUCTION AND	IMPROVI	•			
VAILABLE BAL		: 07/31/	19		1,956.82						•	00 (NON-C	-	
CONTRACT LIAB						(CITY	•				•	.00 (NON-C		
ITD EXPENDITU					5,137.43	(CITY						.00 (NON-C		
			FY 21	* F	Y 22 *	FY :			* FY		FY 21 *	FY 22		FY 23
OOPTED (C)	•	350 *		*	*		*		(C)*	*	373 *	9,041	*	
PPROPRIATIONS								MMITMEN:			*		*	
(N)	*	*		*	*		*		(N)*	*	*		*	
JU	ILY AUC	SE	PT	OCT	NOV	DEC	FY 202		FEB MARCI	I APR	IL MAY	JUNE	1	FY 20
LAN (C)*	*	*	*	*	4	•	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	+	•	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	4	•	*	*	*	*	*	*	*	
*	*	*	*	*	4	•	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	,	•	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	,	•	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	,	f	*	*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPT	ON							COST	COS'	COMM DATE	MILESTONE	START	END
50 PV471-SWA	Bronx Mus	seum of t	he Arts	s - Souti	n Wing At	rium F	enestra	tion				DEVSCOPE	07/11	09/11
CONS		STRUCTIO		, bout	i wing in		ciicbcia	C1011	175	(	06/22	DEVECTE	0,,11	03/11
IFSP		CONSTRU		STVGAGII					242		06/20			
CONS		STRUCTION		OI LIKVID					500		06/22			
CONS		STRUCTION							1,000					
CONS		STRUCTION							192		06/22			
CONS		ISTRUCTIO							62		06/22			
CONS		ISTRUCTIO							13		06/22			
CONS		ISTRUCTIO							75		06/22			
CONS		STRUCTION							120		06/22			
		CONSTRU		STVGAGII					14		06/20			
		DESIGN	C11011 L	OI LIKVID					2		06/20			
IFSP	029 TF2								33		06/21			
IFSP IFDS		tan							33		05/21			
IFSP IFDS CO#: BL DSGN	038 DES								J.J	,	J J J Z L			
IFSP IFDS CO#: BL DSGN CO#: CR DSGN	038 DES	IGN	Nī						1 250		06/22			
IFSP IFDS CO#: BL DSGN CO#: CR DSGN CONS	038 DES 038 DES 045 COM	SIGN ISTRUCTIO							1,250 1,804		06/22			
IFSP IFDS CO#: BL DSGN CO#: CR DSGN CONS CONS	038 DES 038 DES 045 COM 048 COM	SIGN ISTRUCTIO ISTRUCTIO							1,804	Ċ	06/22			
IFSP IFDS CO#: BL DSGN CO#: CR DSGN CONS CONS CONS DSGN	038 DES 038 DES 045 CON 048 CON 050 DES	SIGN ISTRUCTIO ISTRUCTIO SIGN	N						1,804 307	(	0 06/22 0 06/21			
IFSP IFDS CO#: BL DSGN CO#: CR DSGN CONS CONS	038 DES 038 DES 045 CON 048 CON 050 DES 054 CON	SIGN ISTRUCTIO ISTRUCTIO	N N						1,804	(	06/22			

BUDGET LINE	E: PV-D	475 FI	MS #:	126 D1	.1 :	NEW Y	YORK ST	ATE TH	EATE	R ALTER	RATIO	NS AND	IMPROVE	MENTS	, MA	NHATT.	AN				
AVAILABLE	BALANCI	E AS OF:	07/31	L/19			337.91	(CITY										0 (NON-	CITY)		
CONTRACT L	LIABILI'	ry:			•	-	\$.00	(CITY	<u>r</u> )								\$.0	0 (NON-	CITY)		
ITD EXPEND					\$2,	557,6	662.09	(CITY										0 (NON-			
	*	FY 20	*	FY 21	* '	FY 2		FY	23	*		*	FY 20	*	FY	21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*			*		(C)*		*			*		*		58 *
APPROPRIATI	ONS									COMMIT	CMENT	PLAN									
	(N)*		*		*		*			*		(N)*		*			*		*		*
-									FY	2020											
	JULY	AUG	٤	SEPT	OCT	1	VOV	DEC		JAN	F	EB	MARCH	APR:	Ľ	MA	Y	JUNE		FY 20	
PLAN (C)*		*	*	*		*	*		*		*	*		*		*		*	*		
FORCST(C)*		*	*	*		*	*		*		*	*		*		*		*	*		
ACTUAL(C)*		*	*	*		*	*		*		*	*		*		*		*	*		
*		*	*	*		*	*		*		*	*		*		*		*	*		
PLAN (N)*		*	*	*		*	*		*		*	*		*		*		*	*		
FORCST(N)*		*	*	*		*	*		*		*	*		*		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*		*	*		*		*		*	*		
MGN PROJECT												_	ITY	NC		PLA		CURRENT		STONE	
AGY ID NO	DE	SCRIPTIO	1									C	OST	COS'	C C	OMM D	ATE :	MILESTON:	E STAR	T END	
126 PV475RC					Replac	ement	t														
		003 CONS		ION									150		)	06/2					
		005 DESI		_									18		)	06/2					
		009 IFA 1											3		)	06/2					
			~∩ਮਾਟਾਜਾਂ।	RUCTION	SUPERV	ידפ							18		)	06/2	7				
TE	SP (	UIZ IFA (	COMPTI												,	00/2	_				
IF	rsp (	UIZ IFA (	CONSTI			10							10	·	•	00/2					
	rsp (																				
BUDGET LINE	: PV-D	 477 F1	 Ms #:	126 D7	7	 STATI				 N'S MUS	SEUM,	IMPRO	VEMENTS								
BUDGET LINE	E: PV-DA	477 FI	 Ms #:	126 D7	77 \$1,	STATI	598.00	(CITY	<u>(</u> )	 N'S MUS	SEUM,	IMPRO					\$.0	•	-		
BUDGET LINE AVAILABLE CONTRACT L	E: PV-DA	477 FI E AS OF: FY:	 Ms #:	126 D7	77 \$1,	STATI 552,	598.00 016.90	(CITY	() ()	 N'S MUS	SEUM,	IMPRO					\$.0 \$.0	0 (NON-	CITY)		
BUDGET LINE	E: PV-DA BALANCI LIABILI	 477 FI E AS OF: IY:	 Ms #:	126 D7 L/19	77 \$1,	STATI 552, \$82,0	598.00 016.90 385.10	(CITY (CITY (CITY	() () ()		SEUM,		VEMENTS				\$.0 \$.0 \$.0	0 (NON-0	CITY)	EV 22	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-DABALANCI BALANCI LIABILI DITURES *	477 FI E AS OF: FY:	 Ms #:	126 D7	77 \$1,	STATI 552,	598.00 016.90 385.10 22 *	(CITY	() () ()	*		*		*	,  FY	21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *	FY 23	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-D-BALANCILIABILITURES  * (C)*	 477 FI E AS OF: IY:	 Ms #:	126 D7 L/19	77 \$1,	STATI 552, \$82,0	598.00 016.90 385.10	(CITY (CITY (CITY	() () ()	*		* (C)*	VEMENTS	*	, 		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 23	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-DABALANCI LIABILI: DITURES * (C)*	 477 FI E AS OF: IY:	 Ms #:	126 D7 L/19	\$1, \$2, *	STATI 552, \$82,0	598.00 016.90 385.10 22 *	(CITY (CITY (CITY	() () ()	* COMMIT	rment	* (C)* PLAN	VEMENTS	*	,  FY		\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * 8 *	FY 23	<u>*</u>
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-D-BALANCILIABILITURES  * (C)*	 477 FI E AS OF: IY:	 Ms #:	126 D7 L/19	77 \$1,	STATI 552, \$82,0	598.00 016.90 385.10 22 *	(CITY (CITY (CITY	?) ?) ?) 23	* COMMIT	rment	* (C)*	VEMENTS	* *	FY		\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *	FY 23	* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	?) ?) ?) 23	* * COMMIT *	rment	* (C)* PLAN (N)*	VEMENTS FY 20	*		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-DABALANCI LIABILI: DITURES * (C)*	 477 FI E AS OF: IY:	MS #: 07/31 * *	126 D7 L/19	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 *	(CITY (CITY (CITY	?) ?) ?) 23	* COMMIT	rment	* (C)* PLAN	VEMENTS	*			\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * 8 *	FY 23	* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)*	VEMENTS FY 20	* * APR:		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)*	VEMENTS FY 20	* * APR:		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)*	VEMENTS FY 20	* * APR:		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)*	VEMENTS FY 20	* * APR:		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)*	VEMENTS FY 20	* * APR:		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		* *
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)*	VEMENTS FY 20	* * * * * * * * * * * * * * * * *		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		**
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E: PV-D BALANCI LIABILI: DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)*	VEMENTS FY 20	* * * * * * * * * * * * * * * * * *		21	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 22 1,49	CITY) CITY) * 8 *		***
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PV-D-BALANCI BALANCI LIABILI' DITURES * (C)* CONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31 * *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)* ** ** * * * * *	VEMENTS  FY 20  MARCH	* * * * * * * * * * * * * * * * * *		21 ** * * * * * * * *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 22 1,49 JUNE * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	**
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PV-DA BALANCI LIABILI' DITURES * (C)* IONS (N)*	477 FI E AS OF: : : FY 20  AUG  * * * * * *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)* * * * * * * * * * *	VEMENTS  FY 20  MARCH	* * APR. * * * * * * * * * * * * * * * * * * *	IL.	21  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * *	0 (NON-0 (NON-0 FY 22 1,49)  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  MILE	FY 20	*
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PV-DA BALANCI LIABILI' DITURES * (C)* IONS (N)*	477 F1 E AS OF: IY: : FY 20	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D7 1/19 FY 21	\$1, \$2, *	STATI 552,! \$82,0 743,; FY 2	598.00 016.90 385.10 22 * *	(CITY (CITY (CITY FY	() () () 23 FY	* * COMMIT *	rment F	* (C)* PLAN (N)* * * * * * * * * * *	VEMENTS  FY 20  MARCH	* * * * * * * * * * * * * * * * * *	IL.	21  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 22 1,49 JUNE * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  MILE	FY 20	**
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	E: PV-DA BALANCI LIABILIT DITURES * (C)* IONS (N)* JULY	477 FI E AS OF: TY: :     FY 20  AUG  * * * * * * * * * * * * * * * * * *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D7 L/19  FY 21  SEPT  * * * * * *	77 \$1, \$2, * * *	STATI 552,! 582,( 743,; FY 2	598.00 016.90 385.10 22 * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	F. * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * *	VEMENTS  FY 20  MARCH	* * APR. * * * * * * * * * * * * * * * * * * *	IL.	21  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * *	O (NON-0 (NON-0 FY 22 1,49)  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END	* *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE	E: PV-DA BALANCI LIABILIT DITURES * (C) * IONS (N) *  JULY	AT7 FIE AS OF: FY: FY 20  AUG  * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * * * * * * * *	126 D7 L/19  FY 21  SEPT  * * * * * * * * Land Chi	77 \$1, \$2, * * *	STATI 552,! 582,( 743,; FY 2	598.00 016.90 385.10 22 * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	F. * * * * * * *	* (C)* PLAN (N)*  ** * * * * * * * * * * * * * *	VEMENTS  FY 20  MARCH  ITY OST	*  APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	r C	21  MA  *  *  *  *  PLA	\$.00 \$.00 * *	0 (NON-0 (NON-0 FY 22 1,49)  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END	***
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE	E: PV-DA BALANCI LIABILIT DITURES * (C) * IONS (N) * JULY	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	126 D7 L/19  FY 21  SEPT  * * * * * * * * Land Chi	77 \$1, \$2, * * OCT	STATI 552,! \$82,( 743,: FY 2	598.00 016.90 385.10 22 * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	F. * * * * * * *	* (C)* PLAN (N)*  ** * * * * * * * * * * * * * *	VEMENTS  FY 20  MARCH  ITY OST	*  APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	r C	21  MA  *  *  *  *  PLA  OMM D	\$.00 \$.00 * * *	O (NON-0 (NON-0 FY 22 1,49)  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END	***
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE COLIF	E: PV-DE: BALANCI LIABILIT DITURES * (C) * CONS (N) *  JULY  The desired consequence of the consequence of t	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D7 L/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	77 \$1, \$2, * * OCT	STATI 552,! \$82,( 743,: FY 2	598.00 016.90 385.10 22 * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	F. * * * * * * *	* (C)* PLAN (N)*  ** * * * * * * * * * * * * * *	FY 20  MARCH  ITY OST  397 47	*  APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	r C	21  MA  *  *  *  PLA  OMM D	\$.0 \$.0 * * * Y	O (NON-0 (NON-0 FY 22 1,49)  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END	***
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE CO IF	E: PV-DA BALANCI LIABILI' DITURES * (C)* CONS (N)*  JULY  The DES  EMP SIGNS FSP GF	477 FI E AS OF: IY: FY 20  AUG  * * * * * * * * * * * * * * * * * *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D7 L/19  FY 21  SEPT  * * * * * Land Chi	77 \$1, \$2, * * OCT	STATI 552,! \$82,( 743,: FY 2	598.00 016.90 385.10 22 * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	F. * * * * * * *	* (C)* PLAN (N)*  EB  * * * * * * * * * *	VEMENTS  FY 20  MARCH  ITY OST  397 47 8	*  APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	IL C	21  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * Y	O (NON-0 (NON-0 FY 22 1,49)  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END	**
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE CO IF	E: PV-DA BALANCI LIABILI' DITURES * (C)* CONS (N)*  JULY  The DES  EMP SIGNS FSP GF	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	126 D7 L/19  FY 21  SEPT  * * * * * Land Chi	77 \$1, \$2, * * OCT	STATI 552,! \$82,( 743,: FY 2	598.00 016.90 385.10 22 * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	F. * * * * * * *	* (C)* PLAN (N)*  EB  * * * * * * * * * *	FY 20  MARCH  ITY OST  397 47	*  APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	r C	21  MA  *  *  *  PLA  OMM D	\$.00 \$.00 * * * * * Y	O (NON-0 (NON-0 FY 22 1,49)  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 STONE T END	**

FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE BUDGET LINE: PV-D489 AVAILABLE BALANCE AS OF: 07/31/19 \$1,670,056.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$22,494.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,025,031.78 (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 1,649 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV489-MP2 LCPA - Master Plan 004 CONSTRUCTION 1,574 CONS 06/22 008 CONSTRUCTION CONS 75 06/22 BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$3,500,475.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,461,187.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,218,178.11 (CITY) \$.00 (NON-CITY) FY 22 * FY 20 * FY 23 FY 20 FY 22 * (C)* 1,000 * (C)* 1,168 * 1,000 * 15 * 300 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2020 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 20 JULY AUG JUNE PLAN (C)* 1,167 * 1,168 FORCST(C)* 1 1,167 * 1,168 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

126 PV490-K CONS	SHCC - SNUG HARBOR - BLDG K Matrons House 007 CONSTRUCTION	300	0	06/23
126 PV490JNFC CONS	SHCC - Building D John Noble Facade/Exterior Wall Renovation 013 CONSTRUCTION	13	0	06/22
DSGN	020 DESIGN	2	0	06/22
IFSP	022 IFA CONSTRUCTION SUPERVIS	2	0	06/20
IFDS	024 IFA DESIGN	1	0	06/20

MGN PROJECT

DESCRIPTION

AGY ID NO

MGN PROJECT AGY ID NO	DESCRIE	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV490-C CO#: 00 CONS		SHCC Main	Hall Bldg	g C Roof	Reconst	truction		1,167	0	06/20	DEVSCOPE	06/15	09/15
850 PV490-INI IFSI CONS	P 009 1		UCTION SU		pgrade			619 1,000	0	,	DEVSCOPE	06/16	09/16
	P 011 1 S FD 101 1	FA CONSTR FA DESIGN	UCTION SU	PERVIS	FINAL	, Dressing R DESIGN USE SUPERVISION		157 5 29	0 0 0	06/20	DESIGN	01/13	04/13
850 PV490ELEC CO#: BL DSGI IFSI	N 005 I	DESIGN	oor Cult. (		e - Wide	e Electrical	Upgrade	1 171	0		DEVSCOPE	06/15	09/15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: FURES:	OF: 07/31		\$8,125,2 \$150,5 \$5,605,2	257.65 530.50 211.85	INSTITUTE), (CITY) (CITY) (CITY)	QUEENS,			\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C	* <u>FY</u>	20 * 500 *	FY 21	* FY 2	22 * *	FY 23 *		* FY	20 *	FY 21 * 545 *	FY 22 4,500		FY 23 * 2,711 *
APPROPRIATION	- ,	300 "					MMITMEN	/	25	243	4,500		2,711
(1	4)*	*	<del>.</del>	*	*	*		(N)*	*	*		*	*
	JULY A	AUG S	EPT O	CT 1	NOV	FY 202 DEC JA		FEB MAR	CH APRI	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		3 *	23
FORCST(C)*	*	*	*	*	*								23
ACTUAL(C)*	*				~	*	*	*	*	*	* 2.	3 *	23
		*	*	*	*	*	*	*	*	*	* 2: *	3 * *	23
*	*	*	*	*	*	*	*	* * *	* * *	* * *	* 2: * *	3 * * *	23
PLAN (N)*	*	* *	*	* * *	* *	*	* *	*	* * *	* * *	* 2: * *	3 * * * *	23
PLAN (N)* FORCST(N)*	*	* * *	*	*	* * *	* * *	* * *	* * *	* * * *	* * * *	* 2: * * *	3 * * * *	23
PLAN (N)*	*	* * * *	*	* * * *	* *	*	* *	*	* * *	*     *     *     *     *     *     *	* 2: * * * * *	3 *     *     *     *     *     *	
PLAN (N)* FORCST(N)*	*	*	*	*	* * *	* * *	* * *	* * *	* * * *	* * * * *	* 2:  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * MILEST	TONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV501-PS	* * * * DESCRIE 1 PS1 - A	* * * * * PTION	* * * * * on for students	*	* * * *	* * * *	* * *	* * * * CITY	*     *     *     *     *     *     NC     COST	*  *  *  *  *  PLAN  COMM DATE	* * * * * * * * * * * * *	* * * * * * * * MILEST	TONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	DESCRIE 1 PS1 - A 5 001 C	* * * * *	*  *  *  *  n for stuc	*	* * * *	* * * *	* * *	* * * * *	* * * * *	*     *     *     *     *     *     PLAN     COMM DATE	* * * * * * * * * * * * *	* * * * * * * * MILEST	TONE
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV501-PS: CONS	DESCRIE  1 PS1 - F  5 001 C  5 005 C  C PS1 - F  6 006 C  N 010 I  P 011 I  S 012 I  S 020 C	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	dio and o	* * * * * gallery	* * * *	* * *	*     *     *     *     *     *     CITY     COST	*     *     *     *     *     *     *     *     *     OOST	*  *  *  *  *  PLAN  COMM DATE   06/22  06/22  06/23  06/23  06/23  06/23  06/23  06/23  06/23	* * * * * * * * * * * * *	* * * * * MILEST	TONE

MGN PROJECT									CITY	NC	PLAN		NT M		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILEST	ONE S	TART	END
126 PV501ROOF CONS	001 CO	NSTRUCTION	i	oof areas				1	.,000	0	06/22				
CONS	004 CO.	NSTRUCTION							500	0	06/22				
850 PV501BOIL				nt								DEVSC	OPE 0	1/16	01/16
CONS		NSTRUCTION							278	0	06/21				
IFSP CO#: 01 DSGN	008 IF. 021 DE	A CONSTRUC SIGN	TION SUP	ERVIS					33 23	0	06/20 06/20				
BUDGET LINE: F		FMS #: 1				ENTER, RECON	STRUC	CTION A	ND IMPROV	EMENTS					
AVAILABLE BAI		F: 07/31/1	9	\$1,786,250.								.00 (NO			
CONTRACT LIAE				\$28,540. \$5,509,209.	81 (C	TTY)						.00 (NO			
IID EXPENDITO		0 * F	Y 21 *			FY 23 *		*	FY 20	*	FY 21 *	•		-	'Y 23
ADOPTED (C)		900 *	*		*	*		(C)*		£7 *	862 *		*		636 *
APPROPRIATIONS		_					ITME1	NT PLAN	Г		_				_
(N)	*	*	*		*	*		(N)*		*	*		*		•
лг	JLY AU	G SEP	T OC	T NOV	П	FY 2020 EC JAN		FEB	MARCH	APRII	MAY	JUN	TE.	F	Y 20
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	147		147
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	147		147
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
									a			~~~~			
MGN PROJECT AGY ID NO	DESCRIPT	TON							COST	NC COST	PLAN COMM DAI		NT M		
1101 120 110	DED CITET I	2011							0021	5551	00111 2111		OINE D		
126 PV502-SDW				ormance Spa	ce & S	idewals									
CONS		NSTRUCTION	•						714	0	06/21				
DSGN IFSP	005 DE	SIGN A CONSTRUC	MITONI GIID	EDIZT G					86 99	0	06/21 06/21				
IFDS		A CONSTRUC A DESIGN	TION SUP	ERVIS					99 14	0	06/21				
11 00	010 11.	n besidi								Ū	00,21				
126 PV502ELEV				tion/Modern	izatio	n Section									
CONS		NSTRUCTION							54	0	06/23				
CONS		NSTRUCTION	•						200	0	06/23				
DSGN IFDS	013 DE	SIGN A DESIGN							62 10	0	06/21 06/21				
IFSP		A CONSTRUC	TTON SIID	FDVTC					62	0	06/21				
CONS		NSTRUCTION							262	0	06/23				
126 PV502JCAL					PIANO				1.45	•	05/00				
EQFN	002 EQ	UIPMENT AN	PURNIT ע	UKE					147	0	06/20				
126 PV502JCEQ	JCAL Jam	aica Ctr f	or Arts	& Learning-	Light	ing & Sound	(PB)								
EQFN		UIPMENT AN			.5.20	<b>5</b>	,		120	0	06/23				
-	_														

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/19 \$2,312,000.00 (CITY)
CONTRACT LIABILITY: \$70,854.86 (CITY)

\$16,108,145.14 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 22 * FY 23 FY 22 * ADOPTED (C)* 650 * (C)* 1,493 * 637 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								F	2020						
	JULY		AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	,	•	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	,	•	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	,	•	*	*	*	*	*	*
` <b>*</b>		*	*		*	*	*	,	r	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	,	•	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	,	•	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	,	r	*	*	*	*	*	*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
126	PV503-IT1 CONS	CH - CARNEGIE HALL IT : 001 CONSTRUCTION	SYSTEM	356	0	06/22				
126	PV503ELEV CONS IFSP	CH- Carnegie Hall Eleva 003 CONSTRUCTION 006 IFA CONSTRUCTION		1,137 23	0	06/22 06/22				
126	PV503SDWK CONS IFSP	CH - Carnegie Sidewalk 003 CONSTRUCTION 006 IFA CONSTRUCTION		637 13	0	06/23 06/23				

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1372

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: URES:	OF: 07/3		\$796,9 \$1,5 \$8,001,6	982.58 512.74 593.97	IMPROVEM (CITY) (CITY) (CITY)	ENTS					00 (NON-C 00 (NON-C	ITY) ITY)		
	* FY		FY 21	* FY 2	22 *	FY 23	*	*	11 20	*	FY 21 *	FY 22	*	FY 23	*
ADOPTED (C)	)*	175 *		*	*		*	(C)*	•	*	746 *		*		*
APPROPRIATIONS	S						COMM	ITMENT PLA	N						
(N)	) *	*		*	*		*	(N)*		*	*		*		*
						FY	2020								
	ULY A	UG	SEPT	OCT 1	NOV.	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV520HIST	WKG _ W	ookari 11	le Restora	tion of W	mterfl	v Houses									
CONS		ONSTRUCT		CION OF H	micer II.	y nouses			330	0	06/21				
DSGN	004 C		LION						38	0	05/21				
CO#: BC DSGN	005 D								20	0	05/21				
IFSP			TRUCTION S	IIDEDI/IC					42	0	06/20				
				OPERVIS						0					
IFDS		FA DESIG	žΝ						6	0	06/20				
DSGN	020 D								4	0	06/21				
CONS		ONSTRUCT							118	0	06/21				
CONS	-	ONSTRUCT							61	0	06/21				
CONS	029 C	ONSTRUCT	LTON						175	0	06/21				

FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS BUDGET LINE: PV-D525 AVAILABLE BALANCE AS OF: 07/31/19 \$3,551,017.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,184,512.14 (CITY) \$.00 (NON-CITY) \$2,239,771.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 22 * FY 23 FY 22 * FY 23 (C)* 3,500 * (C)* 3,500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV525STU2 SMH - New Bldg Phase 2 003 CONSTRUCTION CONS 3,500 06/22 BUDGET LINE: PV-D788 FMS #: 126 AO1 THE 122 COMMUNITY CENTER INC. AVAILABLE BALANCE AS OF: 07/31/19 \$1,385,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$139,199.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,142,390.66 (CITY) \$.00 (NON-CITY) FY 20 FY 22 * FY 20 FY 22 * FY 23 1,375 * 10 * (C)* 1,222 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)* 1,222 * 1,222 FORCST(C)* 1,222 * 1,222 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV788-FAC 122C - 122 CC Facade Reconstruction CONS 002 CONSTRUCTION 1,091 06/20 DSGN 004 DESIGN 131 06/20 006 IFA CONSTRUCTION SUPERVIS 131 06/21 IFSP IFDS 008 IFA DESIGN 22 06/21 126 PV788-TER 122C - 122 Community Center Roof Terrace

10

06/22

003 CONSTRUCTION

AVAILABLE BA CONTRACT LIA ITD EXPENDIT		': 07/	31/19		740,000 554,582	.31	(CITY) (CITY)								\$.	00 (NON-0 00 (NON-0 00 (NON-0	TTY)		
IID EVLENDII	* FY 20	*	FY 21	ڊڊ *	105,417 FY 22	• 0 <i>9</i> *	FY 2	3 *		*	FY 20		*	FY 21	•	FY 22	*	FY 2	22
DOPTED (C		*	F1 21	*	FI ZZ	*	FI Z	*		(C)*	F1 20		*	FI 21	*	F1 22	*	FI A	13
PPROPRIATION	•								ттме	NT PLAI	л								
PPROPRIATION (N		*		*		*		*	II I INE.	(N)*	N		*		*		*		
(1)	1							FY 2020		(14)									
.т	ULY AUG	!	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	JUNE		FY 2	20
LAN (C)*	*	*	*	001	*	*	DEC	*	*		*	*		*		*	*		
ORCST(C)*	*	*	*		*	*		*	*		*	*		*		*	*		
CTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*	*		
*	*	*	*		*	*		*	*		*	*		*		*	*		
LAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*		
ORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
7-0																			
GN PROJECT											CITY		NC	P	LAN	CURRENT	MILE	STONE	2
GY ID NO	DESCRIPTI	ON									COST		COST			MILESTONE			
6 PV241BOIL	MCNY - Bo	iler	Replaceme	ent															
IFSP			TRUCTION		rs .						90		0	06	/22				
IFDS											15		0	06	/20				
26 PV274-AH2	NYHOS -	New Y	ork Hall	of Scie	ence - 2	Air H	andler	s Replac	emen	t									
IFSP	003 IFA	CONS	TRUCTION	SUPERVI	rs .			_			429		0	06	/21				
IFDS	004 IFA	DESI	GN								71		0	06	/21				
26 PV467BHT2	BHT - Bil	lie H	Coliday T	heatre I	Phase 2	, Res	trooms	& Box (	ffic	е									
IFSP	008 IF	CONS	TRUCTION	SUPERV	[S						56		0	06	/23				
IFDS	009 IFA	DESI	:GN								9		0	06	/21				
26 PV490JNFC	SHCC - Bu	ildin	g D John	Noble H	acade/1	Exter	ior Wa	ll Renov	ratio	n									
IFSP	017 IFA	CONS	TRUCTION	SUPERV	rs .						38		0	06	/20				
IFDS	018 IFA	DESI	GN								6		0	06	/20				
26 PV656-EXT	GRHS - Or	derdo	nk House	Exterio	or Rest	orati	.on												
IFSP	009 IFA	CONS	TRUCTION	SUPERVI	[S						14		0	06	/23				
IFDS											2		0	06	/23				
26 PV860-JMM				m of Tik	oetan A	rt -	Restor	ation											
IFDS											26		0		/20				
IFSP	019 IF <i>A</i>	CONS	TRUCTION	SUPERV	[S						36		0	06	/22				
50 PVC341-M	SIHS - SI	HS TY	SEN COUR	T RECOM	ISTRUCT:	ION										PROJSTRI	08/0	8 08	/08
IFDS	028 IF	DESI	:GN								10		0	06	/20				
50 PVDTA-PH2				g Renova	ation Pl	nase	2 (Upp	er Flooi	s)										
IFDS	015 IF	DESI	GN .								210		0	06	/20				
0 PV143INFR						truct	ure Ph	ase One											
IFSP			TRUCTION	SUPERV	[S						25		0		/20				
TEDG	111 TE2										4		Λ		/20				

06/20

IFDS

111 IFA DESIGN

MGN PROJECT AGY ID NO	DESCRIPT	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV209-SEC IFSP			drens Muse		ty Ca	ameras			6	0	06/20	DEVSCOPE	04/19	07/19
850 PV235ELEV IFSP			seum - Bld CTION SUPE		ors/E	Electrical	. Upgrade	s	22	0	06/20	PROJSTRT	12/18	12/18
850 PV241EXTR CO#: 01 IFDS		Exterior F FA DESIGN	acade Rehal	oilitatio	n				50	0	06/20	PROJSTRT	11/16	11/16
850 PV381-WPM IFSP			giment - D: CTION SUPE		. Wate	erproofing	/ Masonr	У	17	0	06/20			
850 PV525STUD IFSP			um in Harlo CTION SUPE		ildin	ng			500	0	06/20	PROJSTRT	09/18	09/18
850 PV669-NPC CO#: 01 IFDS		lyorican P FA DESIGN	oets Cafe 1	Renovatio	n				70	0	06/20	DEVSCOPE	10/10	12/10
850 PV704HSA2 IFSP			ciety of A CTION SUPE		OOF				13	0	06/20			
850 PV791-TNC CO#: 01 IFDS CO#: 02 IFDS	600 II	d HVAC Rep FA DESIGN FA DESIGN	lacement						5 20	0	06/20 06/20			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (	FMS #: DF: 07/31/		\$45,000 \$	.00	C STARR, I (CITY) (CITY) (CITY)	INC.				\$.	00 (NON-C	ITY)	
			FY 21 *	FY 22	*	FY 23	*		* FY 20	*	FY 21 *	FY 22	*	FY 23 *
ADOPTED (C)		45 *	*		*		*	(C)		*	*		*	45 *
APPROPRIATIONS (N)		*	*		*		COMMITM *	(N); ENT PL		*	*		*	*
							2020							
	LY AU	JG SE	PT OCT	NOV	*	DEC *	JAN	FEB	MARCH *	APRI	L MAY	JUNE *	*	FY 20
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	,		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	4		*	*	*	*	*	
*	*	*	*	*	*	*	4		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	4		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	+		*	*	*	*	*	
ACTUAL(N)*  MGN PROJECT  AGY ID NO	DESCRIP	rion		•		•			CITY COST	NC COST	PLAN COMM DATE	CURRENT	MILES	
126 PV01W-AV1 EQFN			r: Theater		sual s	system			45	0	06/23			

CONTRACT LIA	LANCE AS OF BILITY:		126 K26 1/19	\$1,0	ISSUE PROJ 18,961.61 335,784.37	(CITY)						\$.00 \$.00		
ITD EXPENDIT					64,254.02							\$.00	•	
	* FY 20	*	FY 21	-	FY 22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22 *	FY 23
ADOPTED (C		*		*	*		*	(C)*	1,020	) *		*	*	
APPROPRIATION	S						COMM	ITMENT PLA	N					
(N	*)*	*		*	*		*	(N)*		*		*	*	
							Y 2020							
	ULY AUC	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		IAY	JUNE	FY 20
PLAN (C)*	*	*	*	988		*	*	*	* :	<b>*</b>	*	*	32 *	1,020
ORCST(C)*	*	*	*	988	*	*	*	*	* 1	<b>t</b>	*	31 *	1 *	1,020
ACTUAL(C)*	*	*	*		*	*	*	*	*	<b>k</b>	*	*	*	
*	*	*	*		**	*	*	*	*	<b>k</b>	*	*	*	
PLAN (N)*	*	*	*			*	*	*	* ;	<b>t</b>	*	*	*	
FORCST(N)*	*	*	*		**	*	*	*	* ;	<b>t</b>	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
CN DDO TECH									CTMV	Ma	DI	737	CUDDENIII MII	асполи
MGN PROJECT	DEGCDIDE	.017							CITY	NC				ESTONE
GY ID NO	DESCRIPTI	.ON							COST	COST	COMM	DATE M.	ILESTONE STA	RT END
CO#: XC DSGN CO#: BL CONS	007 CON	ISTRUCT:	ION						1	0	06/	' <b>2</b> 0		
									988	0	10/			
CO#: BL CONS CONS CONS BUDGET LINE:	062 CON	STRUCT:	ION  126 K07		BILLIE HOL		 TER					′19 ·	(NOV. GTWV)	
CO#: BL CONS CONS CONS GUDGET LINE: AVAILABLE BA	062 CON PV-KN053 LANCE AS OF	STRUCT:	ION  126 K07	\$7	700,529.00	(CITY)	 TER					,19  \$.00	•	
CO#: BL CONS CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA	062 CON PV-KN053 LANCE AS OF BILITY:	STRUCT:	ION  126 K07	\$7 \$	700,529.00 \$49,118.50	(CITY) (CITY)	TER					\$.00 \$.00	(NON-CITY)	
CO#: BL CONS CONS CONS GUDGET LINE: AVAILABLE BA	062 CON PV-KN053 LANCE AS OF BILITY: URES:	FMS #:	ION  126 K07 1/19	\$7 \$ \$8	700,529.00 \$49,118.50 842,015.82	(CITY) (CITY) (CITY)		*	988		10/	,19  \$.00	(NON-CITY) (NON-CITY)	EV 23
CO#: BL CONS CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20	FMS #:	ION  126 K07	\$7 \$ \$8	700,529.00 \$49,118.50	(CITY) (CITY) (CITY)			988  FY 20		10/	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 *	FY 23
CO#: BL CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )*	FMS #:	ION  126 K07 1/19	\$7 \$ \$8	700,529.00 \$49,118.50 \$42,015.82 FY 22 *	(CITY) (CITY) (CITY)	*	(C)*	988  FY 20		10/	\$.00 \$.00	(NON-CITY) (NON-CITY)	FY 23
CO#: BL CONS CONS CONS CONS CONS CONS CONS CONS	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )*	FMS #:	ION  126 K07 1/19	\$7 \$ \$8	700,529.00 \$49,118.50 \$42,015.82 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* ITMENT PLA	988  FY 20		10/	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 *	
CO#: BL CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )*	FMS #: FMS #: .: 07/3:	ION  126 K07 1/19	\$7 \$ \$8 *	700,529.00 349,118.50 342,015.82 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: *	(C)*	988  FY 20	*	10/	\$.00 \$.00 \$.00 \$.7 *	(NON-CITY) (NON-CITY) FY 22 * 1 *	
CO#: BL CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )*	FMS #: ': 07/3:  *  *	ION  126 K07 1/19	\$7 \$8 * *	700,529.00 349,118.50 342,015.82 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMM	(C)* ITMENT PLA	988  FY 20	*	10/	\$.00 \$.00 \$.00 \$.7 *	(NON-CITY) (NON-CITY) FY 22 * 1 *	556
CO#: BL CONS CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  *  *	ION 126 K07 1/19 FY 21	\$7 \$ \$8 *	700,529.00 549,118.50 342,015.82 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020	(C)* ITMENT PLA (N)*	988 	* *	10/	\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 * 1 *	
CO#: BL CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  *  *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 \$49,118.50 \$42,015.82 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C)* ITMENT PLA (N)*	988 	* * * APRII	10/	\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 * 1 *	556
CO#: BL CONS CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N  PLAN (C)* FORCST(C)*	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  *  *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 \$49,118.50 \$42,015.82 FY 22 * * NOV *	(CITY) (CITY) (CITY) FY 23  DEC	* COMM: * Y 2020 JAN	(C)* ITMENT PLA (N)*	988 	* * * APRII	10/	\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 * 1 *	556
CO#: BL CONS CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N  PLAN (C)* FORCST(C)*	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  *  *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 \$49,118.50 \$42,015.82 FY 22 * * NOV *	(CITY) (CITY) (CITY) FY 23  DEC  *	* COMM: * Y 2020 JAN	(C)* ITMENT PLA (N)* FEB *	988 	* * * APRII	10/	\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 * 1 *	556
CO#: BL CONS CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  *  *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 \$49,118.50 \$42,015.82 FY 22 * * NOV * *	(CITY) (CITY) (CITY) FY 23  DEC  *	* COMM: * Y 2020 JAN	(C)* ITMENT PLA (N)* FEB *	988 	* * * APRII	10/	\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 * 1 *	556
CO#: BL CONS CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  *  *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 \$49,118.50 \$42,015.82 FY 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  DEC  * * * *	* COMM: * Y 2020 JAN	(C)* ITMENT PLA (N)* FEB * * *	988 	* * * APRII	10/	\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 * 1 *	556
CO#: BL CONS CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  * *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 \$49,118.50 \$42,015.82 FY 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 DEC	* COMM: * Y 2020 JAN * * * *	(C)* ITMENT PLA (N)*  FEB  * * * * *	988 	* * * APRII	10/	\$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 22 * 1 *	556
CO#: BL CONS CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  * *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 649,118.50 342,015.82 FY 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23 DEC	* COMM: * Y 2020 JAN * * * *	(C)* ITMENT PLA (N)*  FEB  *  *  *  *  *  *	988  FY 20  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII	10/ FY 21 * * * * *	\$.00 \$.00 \$.00 \$.00 * * * * * *	(NON-CITY) (NON-CITY) FY 22 *  1 *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	556 FY 20
CO#: BL CONS CONS CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	062 CON PV-KN053 LANCE AS OF BILITY: URES: * FY 20 )* S )*	FMS #: ': 07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	ION  126 K07 1/19  FY 21  SEPT	\$7 \$8 * *	700,529.00 649,118.50 342,015.82 FY 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 23 DEC	* COMM: * Y 2020 JAN * * * *	(C)* ITMENT PLA (N)*  FEB  *  *  *  *  *  *	988  FY 20  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRII	10/ FY 21 * * * * *	\$.00 \$.00 \$.00 \$.00 * * * * **	(NON-CITY) (NON-CITY) FY 22 *  1 *  *  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

500

67

67

10

0

0

06/23 06/21

06/23

06/21

CONS

DSGN

**IFSP** 

IFDS

004 CONSTRUCTION

012 IFA DESIGN

011 IFA CONSTRUCTION SUPERVIS

010 DESIGN

AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467-BHT BHT - Billie Holiday Theater Renovations CO#: BL CONS 004 CONSTRUCTION	1	0	05/22	PROJSTRT	05/06	05/06
BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY						
AVAILABLE BALANCE AS OF: 07/31/19 \$826,583.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)			\$.	00 (NON-C	TTY)	
ITD EXPENDITURES: \$1,451,824.80 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20	*	FY 21 *	00 (NON-C FY 22		FY 23
ADOPTED (C)* * * * * *	(C)*	*	72 *	606		66
APPROPRIATIONS COMMITMEN			. –			
(N)* * * *	(N)*	*	*		*	
FY 2020						
	FEB MARCH	APRIL	MAY	JUNE *	*	FY 20
PLAN (C)*		* *	*	*		
ACTUAL(C)*	*	*	*	*	*	
* * * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN		MILES	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV072-PH1 BHS: Phone System						
EQFN 001 EQUIPMENT AND FURNITURE	53	0	06/23			
CO#: CS EQFN 001 EQUIPMENT AND FURNITURE	13	0	06/23			
850 PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement						
DSGN 001 DESIGN	72	0	06/21			
CONS 004 CONSTRUCTION	595	Ö	06/22			
IFDS 006 IFA DESIGN	12	0	06/20			
IFSP 010 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
850 PV467BHPE BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CO#: BL CONS 020 CONSTRUCTION	11	0	06/22			

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 07/31/19 \$50,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY)

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

\$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 22 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* ___

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

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

126 PV075BMSE Brooklyn Music School - Audiovisual Equipment 001 EQUIPMENT AND FURNITURE EOFN

50 06/23

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC. \$170,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 CONTRACT LIABILITY:

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

ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 22 FY 23 35 * 135 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									I	Y 2020									
	JULY	7	AUG	SEPT		OCT	NOV		DEC	JAN	E	EB	MARCH	APRIL		MAY		JUNE	FY 20
PLAN (C)*		*	*		*	*	•	*		*	*		*	*	*		*	35 *	35
FORCST(C)*		*	*		*	*	•	*		*	*		*	*	*		*	35 *	35
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
*		*	*		*	*		*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*	•	*		*	*		*	*	*		*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV088-BRP EQFN	BRIC Arts - Media House: Piano 001 EQUIPMENT AND FURNITURE	35	0	06/20			
126	PV088-LGT EQFN	BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/22			
126	PV088LGT2 EQFN	BRIC - BRIC Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/22			

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA

AVAILABLE BA CONTRACT LIA	LANCE AS OF	: 07/		\$2	230,388.00 \$1,239.05	(CITY) (CITY)					•	.00 (NON-		
ITD EXPENDIT	URES:			\$9	983,195.39	(CITY)					\$.	.00 (NON-	CITY)	
	* FY 20	*	FY 21	*	FY 22 *	FY 23	*	•	* FY 20	*	FY 21 *	FY 22	* F	Y 23
DOPTED (C	!)*	*		*	*		*	(C);	*	*	*		*	23
PPROPRIATION	IS						COMMI	TMENT PLA	AN					
( N	1)*	*		*	*		*	(N)	*	*	*		*	
						FY	2020							
J	TULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
LAN (C)*	*	*	*		* *	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*		* *	*	•	*	*	*	*	*	*	
CTUAL(C)*	*	*	*		* *	*		*	*	*	*	*	*	
*	*	*	*		* *	*	,	*	*	*	*	*	*	
LAN (N)*	*	*	*		* *	*	,	*	*	*	*	*	*	
ORCST(N)*	*	*	*		* *	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*		* *	*		*	*	*	*	*	*	
N PROJECT	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTON	MILEST E START	
OTHE			:: 126 K1	 6 I	DANCEWAVE,	INC			230	0	06/23			
	LANCE AS OF			\$2	250,000.00 \$3,496.32							.00 (NON-	-	
ITD EXPENDIT	URES:			\$1,0	23,222.23	(CITY)					\$.	.00 (NON-	CITY)	
	* FY 20	*	FY 21		FY 22 *	FY 23	*		* FY 20	*	FY 21 *	FY 22	* F	'Y 23
OOPTED (C	!)*	*		*	*		*	(C)	*	*	*	24	9 *	
PPROPRIATION	IS						COMMI	TMENT PLA	AN					
(N	1)*	*		*	*		*	(N)	*	*	*		*	
						FY	2020							
J	TULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
LAN (C)*	*	*	*		* *	*		*	*	*	*	*	*	
ORCST(C)*	*	*	*		* *	*		*	*	*	*	*	*	
TUAL(C)*	*	*	*		* *	*		*	*	*	*	*	*	
*	*	*	*		* *	*		*	*	*	*	*	*	
LAN (N)*	*	*	*		* *	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*		* *	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*		* *	*		*	*	*	*	*	*	
N PROJECT	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTON	MILEST E START	
50 PV124-DW CONS	DWV - Rend			Fourth	n Avenue				249	0	06/22			

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$750,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$543,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 ADOPTED (C)* (C)* 667 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV144-FAC STREB - Exterior Facade Reconstruction 010 CONSTRUCTION 06/23 CONS 96 CONS 011 CONSTRUCTION 500 06/23 0 016 DESIGN 71 06/23 DSGN **IFSP** 017 IFA CONSTRUCTION SUPERVIS 71 0 06/25 **IFDS** 018 IFA DESIGN 12 06/23 BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 AUG SEPT OCT NOV DEC JAN 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 COMM DATE MILESTONE START END 126 PV209-ARI JCM - The Jewish Children's Museum Founder's Exhibit 1,500 CONS 003 CONSTRUCTION 06/23

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.) AVAILABLE BALANCE AS OF: 07/31/19 \$482,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$250,000.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 22 * FY 22 ADOPTED (C)* (C)* 472 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2020						
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	•	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	•	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	•	*	*	*	*	*	*	*
*		*	*	*	*	*	•	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	•	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*			*	*	*	*	*	- Т	*

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

126 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion 006 CONSTRUCTION CONS

**IFSP** 

472 06/22 010 IFA CONSTRUCTION SUPERVIS 06/20 10

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY)

CONTRACT LIABILITY: \$10,996.65 (CITY) ITD EXPENDITURES: \$2,915,397.39 (CITY)

\$.00 (NON-CITY) FY 22 * FY 22 * (C)* (C)* 196 *

ADOPTED 100 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)* EST 2020

							FI 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	MILEST START	
126 PV362SAAU EQFN CO#: CS EQFN	SAW - Sound System Upgrade & Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	50 50	0	06/23 06/23			
850 PV362STA2 CONS IFSP	St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	196 4	0	06/22 06/20			

06/22

06/23

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

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY)

ACTUAL(N)*

\$.00 (NON-CITY) \$70,291.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,429,708.37 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 *

ADOPTED (C)* (C)* 387 * 113 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

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

801 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower 002 DESIGN 387 DSGN CONS 005 CONSTRUCTION 113

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 23 FY 22 (C)* (C)* 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)*

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

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

850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses CONS 001 CONSTRUCTION 500 0 06/21 011 CONSTRUCTION 06/21 CONS 250 0

CONTRACT LI			126 AL9			TERMEDIUM,	INC.				,	4 00	(11011 0			
	ALANCE AS OF:	0//3	1/19	\$108,0		(CITY)						3.00 3.00	(NON-CI	-		
					216.59	(CITY)							•	-		
ITD EXPENDI	* FY 20		FY 21	* FY 2	783.41	(CITY) FY 23	*	*	FY 20	+	FY 21		(NON-CI FY 22	*	FY 2	2
ADOPTED (	C)*	*	FI ZI	<u> </u>	<u> </u>	F1 23	*	(C)*	F1 20	*	FI ZI '	·	FI 22	*		<u>.                                    </u>
APPROPRIATIO	- ,							MENT PLAN	т							100
	N)*	*		*	*		*	(N)*	•	*	,	ŀ		*		
	М)			<del>"</del>		FV	2020	(14)			·	•				
	JULY AUG		SEPT O	CT 1	10V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 2	^
PLAN (C)*	*	*	* *	*	*	<u> </u>		*		*	* WET	*	OONE	*	FI Z	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
* *	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*								 +	*							
									<u>.</u>							
FORCST(N)*	+		<u>.</u>			·			<u>.</u>	*	·			·		
ACTUAL(N)*	······································							*	•	*						
MGN PROJECT									CITY	NC	PLAN		JRRENT	MILES		
AGY ID NO	DESCRIPTIO	)N							COST	COST	COMM DAT	CE MII	LESTONE	STAR	r en	D
EQF 126 PV464VID	1 RI - Roule	PMENT	AND FURNI	TURE r System					66	0	06/23					
EQF	'N 001 EQUI	PMENT	AND FURNI	TURE					42	0	06/23					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:		126 AM1 1/19	\$47,7	RNATION 754.42 \$.00 245.58	AL STUDIO (CITY) (CITY) (CITY)			·	·	Š	3.00 3.00	(NON-CI	ITY)		
AVAILABLE B CONTRACT LI	ALANCE AS OF: ABILITY:			\$47,7	\$.00 \$.58 \$45.58	(CITY) (CITY)	& CURAT	ORIAL PRO	GRAM (ISC	·	FY 21 *	.00 .00	(NON-C	ITY)	FY 2.	3
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:	07/3	1/19	\$47,7 \$38,2	\$.00 \$.58 \$45.58	(CITY) (CITY) (CITY)			·	·	Š	.00 .00	(NON-CI	ITY) ITY)	FY 2	3
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS OF: ABILITY: TURES: * FY 20 C)*	07/3	1/19	\$47,7 \$38,2	754.42 \$.00 245.58 22 *	(CITY) (CITY) (CITY)	*	*	FY 20	·	FY 21 *	.00 .00	(NON-CI	ITY) ITY)	FY 2.	3
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES: * FY 20 C)*	07/3	1/19 FY 21	\$47,7 \$38,2	754.42 \$.00 245.58 22 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	·	FY 21 *	.00 .00	(NON-CI	ITY) ITY)	FY 2	3
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	*	1/19 FY 21	\$47,7 \$38,2 * FY 2	754.42 \$.00 245.58 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN	FY 20	*	FY 21 *	.00 .00	(NON-CI	ITY) ITY)	FY 2.	3
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* * *	1/19 FY 21	\$47,7 \$38,2 * FY 2 *	754.42 \$.00 245.58 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN	FY 20	*	FY 21 7 47 7	.00 .00	(NON-CI	ITY) ITY)	FY 2	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* * *	1/19 FY 21	\$47,7 \$38,2 * FY 2 *	754.42 \$.00 245.58 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21 7 47 7	.00 .00	(NON-CI (NON-CI FY 22	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* * *	1/19 FY 21	\$47,7 \$38,2 * FY 2 *	754.42 \$.00 245.58 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21 7 47 7	.00 .00	(NON-CI (NON-CI FY 22	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	1/19 FY 21	\$47,7 \$38,2 * FY 2 *	754.42 \$.00 245.58 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21 7 47 7	.00 .00	(NON-CI (NON-CI FY 22	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	1/19 FY 21	\$47,7 \$38,2 * FY 2 *	754.42 \$.00 245.58 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21 7 47 7	.00 .00	(NON-CI (NON-CI FY 22	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: TURES:	* * *	1/19 FY 21	\$47,7 \$38,2 * FY 2 *	754.42 \$.00 245.58 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMIT: *	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21 7 47 7	.00 .00	(NON-CI (NON-CI FY 22	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF: ABILITY: TURES:	* * *	1/19 FY 21	\$47,7 \$38,2 * FY 2 *	754.42 \$.00 245.58 22 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT: * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	* *	FY 21 7 47 7	.00 .00	(NON-CI (NON-CI FY 22	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT O  * * * * * *	\$47,7 \$38,2 * * * * * * * * * * * * * * * * * * *	754.42 \$.00 245.58 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * *	FY 20  MARCH  *  *  *  *  *	*     *     *     *  APRII  *  *  *	FY 21 7 47 7	.00 .00	(NON-CI (NON-CI FY 22	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT O  * * * * * *	\$47,7 \$38,2 * * * * * * * * * * * * * * * * * * *	754.42 \$.00 245.58 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *  APRII  *  *  *	FY 21 7 47 7	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22	ITY) ITY)	FY 2	0
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT O  * * * * * *	\$47,7 \$38,2 * * * * * * * * * * * * * * * * * * *	754.42 \$.00 245.58 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMIT * 2020 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 20  MARCH  *  *  *  *  *  *  *  *  *	* * * APRII * * * * * * * * *	FY 21 ** 47 **  **  **  **  **  **  **  **	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 JUNE	ITY	FY 2	0

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN 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 COST COMM DATE MILESTONE START END DESCRIPTION COST 801 PVMOCADA MOCADA - MoCADA Museum New Facility DEVSCOPE 07/11 09/11 CONS 007 CONSTRUCTION 500 06/20 BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC AVAILABLE BALANCE AS OF: 07/31/19 \$63,899.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$60,100.53 (CITY) \$.00 (NON-CITY) FY 22 FY 22 64 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 NOV APRII. JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV767-VAN RTF - Rooftop Films Vehicle/Cargo Van Purchase EQFN 001 EQUIPMENT AND FURNITURE 45 06/23 126 PV767RTF2 RTF - Rooftop Films Projection System 002 EQUIPMENT AND FURNITURE 19 EOFN 06/23

BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC AVAILABLE BALANCE AS OF: 07/31/19 \$50,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu 001 EQUIPMENT AND FURNITURE EOFN 50 06/23 BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM) AVAILABLE BALANCE AS OF: 07/31/19 \$744,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 (C)* 744 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 MARCH OCT NOV DEC FY 20 PLAN (C)* 744 * 744 FORCST(C)* 744 * 744

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
126 PV299PIAN EQFN		ll-Steinw QUIPMENT A						600	0	06/20			
126 PV922BKCM	BKCM - E	rooklyn C	onservato	ry of Mus	ic Piano Pur	chase							

144

06/20

ACTUAL(C)*

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE AVAILABLE BALANCE AS OF: 07/31/19 \$1,216.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,783.05 (CITY) \$.00 (NON-CITY) FY 22 * FY 22 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*		*
							FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTION	ſ						COST	COST	COMM DATE	MILESTONE	START END

126 PV947-IT1 BOMB - IT System

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/19 \$1,071,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 23 FY 22 1,071 * (C)* 1,000 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2020							
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	4		*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*		*	*	*	,	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	,	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	!	*	*	*	*	*	*	*	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	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			

BUDGET LINE: P' AVAILABLE BAL			: 126 32	27	TARGET N \$66,000.		N THEATE (CITY)	R						\$.0	O (NON-	-CITY)		
CONTRACT LIAB		OF: 077	31/19			.00	(CITY)							\$.0		CITY)		
ITD EXPENDITU							(CITY)								0 (NON-			
	кез: * FY	20 +	FY 21		FY 22	.00	FY 23	*		* FY 2	^ +		TY 21	٠.٠ *	FY 22	*	FY	22
		<u> </u>	FY ZI	<del>-</del>	FY 22	<u> </u>	FY 23	*			·			<u> </u>	FY 22	<del>_</del>	PI	23
ADOPTED (C)		•		•		•			(C)		•		0	6 *		•		
APPROPRIATIONS									TMENT PL									
(N)	*	*		*		*		*	(N)	*	*			*		*		
								2020										
JU	LY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	A	PRIL	M	AY	JUNE		FY	20
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	66 *		6
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*									+						+			
ACTUAL(N) *			<u>^</u>				<u>^</u>											
CONT. DDO TECE										GT THE			DT :		GITDD THE		amos.	
MGN PROJECT										CITY		NC	PL		CURRENT			
AGY ID NO	DESCRIP	TION								COST	C	OST	COMM	DATE	MILESTON	E STAR	T E	END
126 PV990LGT1 EQFN			argin Lig T AND FUR							66		0	06/:	21				
			: 126 KC				JARIUM, I	MPROVEM	ENTS					÷ 0	O (NON	CTTTV)		
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS			\$2, \$1,	770,742. 689,591.	.80 [~] .58	(CITY)	MPROVEM	ENTS					\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) -CITY)		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/		\$2, \$1,	770,742.	.80 [~] .58	(CITY) (CITY) (CITY)	MPROVEM		* FY 2	) *	I	7Y 21	\$.0	0 (NON- 0 (NON-	CITY)	FY	23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/19	\$2, \$1, \$21,	770,742. 689,591. 553,890.	.80 .58 .87	(CITY)			11 4	) * *	<u> </u>	FY 21	\$.0 \$.0	0 (NON- 0 (NON- FY 22	-CITY) -CITY) *	FY	23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19	\$2, \$1, \$21,	770,742. 689,591. 553,890.	.80 .58 .87	(CITY) (CITY) (CITY)	*	(C)	*	<u>) *</u>	I	FY 21	\$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY) *	FY	23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/19	\$2, \$1, \$21,	770,742. 689,591. 553,890.	.80 .58 .87	(CITY) (CITY) (CITY)	*	(C)	* AN	0 *		FY 21	\$.0 \$.0	0 (NON- 0 (NON- FY 22	-CITY) -CITY) *	FY	23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/19	\$2, \$1, \$21, *	770,742. 689,591. 553,890.	.80  .58 .87 *	(CITY) (CITY) (CITY) FY 23	* COMMI	(C)	* AN	*		FY 21	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22	-CITY) -CITY) * 59 *	FY	23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	.80  .58 .87 *	(CITY) (CITY) (CITY) FY 23	* * COMMI *	(C) TMENT PL (N)	* AN *	*			\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19	\$2, \$1, \$21, *	770,742. 689,591. 553,890.	.80 .58 .87 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI	(C) TMENT PL (N) FEB	* AN * MARCH	* * Al		M	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *	FY	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	.80  .58 .87 *	(CITY) (CITY) (CITY) FY 23	* * COMMI *	(C) TMENT PL (N)	* AN *	*			\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	.80 .58 .87 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * Al		M	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	.80 .58 .87 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * Al		M	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	.80 .58 .87 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * Al		M	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	.80 .58 .87 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * Al		M	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  CLAN (C): CCTUAL(C): CCTUAL(C): CORCST(N):	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN * MARCH	* * * * * * * * * * * * * *		* * * * * * *	\$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	.80 .58 .87 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI *	(C) TMENT PL (N) FEB	* AN * MARCH	* * Al		M	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22 2,76	-CITY) -CITY) * 59 *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN * MARCH * * * * * * * * * * * *	* * * * * * * * * * * * *	PRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 22 2,76	* 59 *  * * * * * * * * * * * * * * * * *	FY	20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS ILITY: RES: * FY *  * LY A * * * * * * * * * * * * * * * * * * *	OF: 07/ 20 * 500 * * * * * * *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	PRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 22 2,76  JUNE  * * * * * * * * * * * * * * * * * *	* 59 *  * * * * * * * * * * * * * * * * * *	FY STON	20 NE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS ILITY: RES: * FY *	OF: 07/ 20 * 500 * * * * * * *	31/19 FY 21	\$2, \$1, \$21, * *	770,742. 689,591. 553,890. FY 22	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN * MARCH * * * * * * * * * * * *	* * * * * * * * * * * * *	PRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 22 2,76	* 59 *  * * * * * * * * * * * * * * * * * *	FY STON	20 NE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  AGY ID NO	ANCE AS ILITY: RES: * FY  *  LY A  *  DESCRIP	OF: 07/ 20 * 500 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* MARCH  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	PRIL	* * * * * * * *	\$.0 \$.0 * * * AY	O (NON- O (NON- FY 22 2,76  JUNE  * * * * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	20 VE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO  26 PV230-SEA	ANCE AS ILITY: RES: * FY  *  LY A  *  *  DESCRIP	OF: 07/ 20 * 500 *  * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH	* * * * * * * * * * * * *	PRIL NC OST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 22 2,76  JUNE  * * * * * * * * * * * * * * * * * *	* 59 *  * * * * * * * * * * * * * * * * * *	FY STON	20 VE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  AGN PROJECT AGY ID NO  1.26 PV230-SEA CONS	ANCE AS ILITY: RES: * FY  *  LY A  *  DESCRIP	20 * 500 * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH    *  *  CITY COST  1,000	* * * * * * * * * * * * *	PRIL NC OST	M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	O (NON- O (NON- FY 22 2,76  JUNE  * * * * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	20 VE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY  *  LY A  *  DESCRIP	OF: 07/ 20 * 500 *  * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH	* * * * * * * * * * * * *	PRIL NC OST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	O (NON- O (NON- FY 22 2,76  JUNE  * * * * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	20 VE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  PLAN (C): CTUAL (C): CTUAL (C): CTUAL (N): CONS	ANCE AS ILITY: RES: * FY *  * LY A *  * DESCRIP	20 * 500 * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH    *  *  CITY COST  1,000	* * * * * * * * * * * * *	PRIL NC OST	M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	O (NON- O (NON- FY 22 2,76  JUNE  * * * * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	20 VE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *  * LY A *  * * DESCRIP WCS - N 001 C 002 C 015 C	OF: 07/  20 * 500 *  * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH  *  *  *  *  CITY COST  1,000 500	* * * * * * * * * * * * *	PRIL NC OST 0	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	O (NON- O (NON- FY 22 2,76  JUNE  * * * * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	20 VE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV230-SEA CONS CONS CONS	ANCE AS ILITY: RES: * FY *  * LY A *  * * DESCRIP WCS - N 001 C 002 C 015 C	20 * 500 * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH  *  *  CITY COST  1,000 500 500	* * * * * * * * * * * * *	PRIL NC OST 0 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	O (NON- O (NON- FY 22 2,76  JUNE  * * * * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	20 VE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  ACTUAL(N)*  ACTUAL(N)*  CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY *  * LY A * * * DESCRIF  WCS - N 001 C 002 C 015 C 100 C	OF: 07/  20 * 500 *  * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH  *  *  CITY COST  1,000 500 500	* * * * * * * * * * * * *	PRIL NC OST 0 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	O (NON- O (NON- FY 22 2,76  JUNE  * * * * * CURRENIMILESTON  CLOSE	* * * * * * * * * * * * * * * * * * *	FY SSTOM	20 NE SND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  ACTUAL(N)*	ANCE AS ILITY: RES: * FY *  *  LY A *  *  DESCRIF  WCS - N 001 C 002 C 015 C 100 C FA - WC	OF: 07/  20 * 500 *  * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$2, \$1, \$21, * * * OCT	770,742. 689,591. 553,890. FY 22 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* * COMMI *	(C) TMENT PL (N) FEB * * * * *	* AN *  MARCH  *  *  CITY COST  1,000 500 500	* * * * * * * * * * * * *	PRIL NC OST 0 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	O (NON- O (NON- FY 22 2,76  JUNE  * * * * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY SSTOM	20 NE SND

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

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$4,642,510.42 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$4,642,510.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$24,972.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,018,454.09 (CITY) \$.00 (NON-CITY)

FY 20 FY 22 * FY 23 FY 20 FY 22 * ADOPTED (C)* 381 * (C)* 981 * 889 * 2,001 * 562 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020

		3 7777	a man	~ CITE	37077	DEC	T337		343 D.CIT	ADDIT	343.77	*********	TT. 00
	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 981	* 981
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 981	* 981
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*
*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV235-PH1 EQFN	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	381	0	06/23			
126 PV235BDEV CONS CONS IFSP IFDS	BMA - Brooklyn Museum - Building Envelope Rehab 001 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	794 95 95 16	0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	10/19	04/20
126 PV235EDUC CONS CONS	BMA - Brooklyn Museum - Education Space 001 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000	0	06/22 06/22	DEVSCOPE	07/19	07/20
126 PV235XRAY EQFN	BMA - Brooklyn Museum - X-Ray 001 EQUIPMENT AND FURNITURE	181	0	06/23			
850 PV235ELEV CONS IFSP	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	981 19	0	06/20 06/20	PROJSTRT	12/18	12/18
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

\$.00 (NON-CITY)

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/19 \$4,211,347.58 (CITY)
CONTRACT LIABILITY: \$622,383.78 (CITY)

CO#: A1 CONS

001 CONSTRUCTION

NOV

CONTRACT LIABILITY: \$622,383.78 (CITY) \$.00 (NON-CITY) \$.1TD EXPENDITURES: \$22,085,803.80 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT

FY 2020

JAN

MARCH

APRIL

MAY

06/23

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV236AUDI	BBG - 1	Auditorium E	Renovatio	ns									
CONS	001	CONSTRUCTION	N					1,000	0	06/23			
126 PV236BCSG		Brooklyn Bot		den - Sus	tainable	Gardening	Center						
CONS	001	CONSTRUCTION	N					1,000	0	06/23			
CONS	005	CONSTRUCTION	N					1,600	0	06/23			
CONS	100	CONSTRUCTION	N					500	0	06/23			
850 PV236SGD2	BBG - 1	Brooklyn Bot	tanic Gar	den - Sou	th Garden	Dev. Pha	se 2				PROJSTRT	06/15 0	6/15
IFSP	004	IFA CONSTRUC	CTION SUP	ERVIS				19	0	06/20			
CONS	009	CONSTRUCTION	N .					1	0	06/22			
850 PV236SGD3	BBG - I	Brooklyn Bot	tanic Gar	den - Sou	th Garden	Dev. Pha	se 3				PROJSTRT	02/17 0	2/17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-K262 FMS #: 126 K04
AVAILABLE BALANCE AS OF: 07/31/19 \$2,189,871.41 (CITY)
CONTRACT LIABILITY: \$1,927,825.20 (CITY)

PLAN (C)* FORCST(C)*

\$.00 (NON-CITY) ITD EXPENDITURES: \$14,465,802.82 (CITY) FY 20 FY 21 FY 22 * FY 23 FY 22 ADOPTED (C)* 500 * (C)* 1,833 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV262-SEC CO#: 00 EQFN CO#: 01 EQFN	001 EQ	OOKLYN Ch. JIPMENT AI	ND FURNI		ecurity S	ystem Upg	grades	5 1	0	06/23 06/23			
850 PV262-AUD	Brooklyn	Children	's Museum	a Auditori	um						DEVSCOPE	07/12	09/12
IFSP	012 IF	A CONSTRU	CTION SUE	PERVIS				191	0	06/20			
850 PV262-RTW		-		Museum Re	taining W	<i>[</i> all		4 222		0.5 / 0.5	PROJSTRT	07/17	07/17
CONS		NSTRUCTIO						1,332	0	06/21			
IFSP		A CONSTRU		PERVIS				160	0	06/20			
CONS		NSTRUCTIO						1	0	06/21			
CONS	020 COI	VSTRUCTION	N					500	0	06/21			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	LANCE AS BILITY:		#: 126 7/31/19	\$3	BROOKL 3,649,66 \$935,80 1,152,81	5.72 0.88	ADEMY OF (CITY) (CITY) (CITY)	MUSIC,	IMPI	ROVEMENT	rs			\$.00 \$.00 \$.00	NON-C	[TY)			
IID EXPENDIT	-	Y 20 '	· FY	•	FY 22		FY 23	*		*	FY 20	*	FY 21	۶.UC *	FY 22	-	FY	23	*
ADOPTED (C		1,000		*	F1 22	*	F1 25	*		(C)*	2,558		1,000		F1 22	*	FI	23	*
APPROPRIATION	•	_,000						COMMI	тме	NT PLAN	2,550		_,						
(N			t .	*		*		*		(N)*		*		*		*			*
							FY	2020		(=-,/									_
J	ULY	AUG	SEPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL	MA:	Y	JUNE		FY	20	
PLAN (C)*	*	,	k .	*	*	*	*		*	4	* *		*	4	2,558	3 *		2,558	,
FORCST(C)*	*	•	t .	*	*	*	*		*	+	* *		*	4	2,558	3 *		2,558	
ACTUAL(C)*	*	1	t .	*	*	*	*		*	4	* *		*	*	t	*			
*	*	1	t .	*	*	*	*		*	4	* *		*	*	t	*			
PLAN (N)*	*	1	t .	*	*	*	*		*	4	* *		*	*	t	*			
FORCST(N)*	*	1	t .	*	*	*	*		*	4	* *		*	*	t	*			
ACTUAL(N)*	*	1	k .	*	*	*	*		*	+	* *		*	4	<b>t</b>	*			_
MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY	NC COST	PLAI		CURRENT MILESTONE	MILES		E ND	
126 PV264ROSE CONS 801 PV264CINE CONS	001 BAM -	CONSTRU	ıth Site	n Theater	:s					1,	,000 304	0	06/23		DSGN	12/14	09	/16	
CONS	010	CONSTRU	JCTION							1,	,000	0	06/20	0					
801 PV264HART CONS CONS CONS	002 007	lyn Acad CONSTRI CONSTRI CONSTRI	JCTION JCTION	Music (E	BAM)					1,	226 ,000 28	0 0 0	06/20 06/20 06/20	0 0	DSGN	01/16	01	/16	

FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-K467 AVAILABLE BALANCE AS OF: 07/31/19 \$59,762.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,855.70 (CITY) \$.00 (NON-CITY) \$7,611,635.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 22 * FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* 5 * 5 ACTUAL(C)* 5 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment 022 CONSTRUCTION 5 CO#: A2 CONS 06/23 850 PV467ANY4 ART/NY - 138 South Oxford Exterior Renovations Phase 2 CO#: AD CONS 001 CONSTRUCTION 13 0 06/23 CO#: NA CONS 001 CONSTRUCTION 36 06/23 006 IFA CONSTRUCTION SUPERVIS **IFSP** 10 06/20 BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$1,093,339.00 (CITY) \$.00 (NON-CITY) \$128,038.20 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$11,399,709.80 (CITY) \$.00 (NON-CITY) FY 22 FY 22 (C)* 903 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 NOV DEC 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses 002 CONSTRUCTION 689 0 CONS 06/21 CONS 003 CONSTRUCTION 151 06/21 008 DESIGN CO#: BL DSGN 21 06/21

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

MGN PROJECT AGY ID NO IFSP		IFA CO	NSTRUC		SUPER'	VIS						CITY COST 161	NC COST 0	COMM 0 6	/20	CURREN MILESTO		STONE F END	
CONS	025	CONST	UCTION									42	0	06	/21				
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS		#: 1 7/31/1			\$200,000	-	AN MUSEUM (CITY) (CITY)								•	-CITY)		
ITD EXPENDITU							.00	(CITY)								•	-CITY)		
		20	* ғ	Y 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21		FY 22		FY 23	*
ADOPTED (C)		200			*		*		*		(C)*		*		00 *		*		*
APPROPRIATIONS									COMM	ITMEN	T PLAN	Г							
(N);	k		*		*		*		*		(N)*		*		*		*		*
								FY	2020										
		AUG	SEP		OCT	NOV		DEC	JAN		FEB	MARCH	APRI	<u> L</u>	MAY	JUNE		FY 20	
PLAN (C)*	*		*	*		*	*	*		*		*	*	*		*	*		
FORCST(C)*	*		*	*		*	*	*		*		*	*	*		*	200 *	:	200
ACTUAL(C)*	*		*	*		*	*	*		*		*	*	*		*	*		
*	*		*	*		*	*	*		*		*	*	*		*	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*	*		*	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST		LAN I DATE	CURREN MILESTO		STONE F END	
126 PV01P-LLM CONS			tal Ex		on an	d renovat	ion	project				200	0	06	721				

AVAILABLE BALANC		: 07/31	1/19		\$60,000		(CITY)							00.5	•	-		
CONTRACT LIABILI ITD EXPENDITURES						.00 .00	(CITY)							00.5	(NON-C (NON-C			
* TID EVERNOTIONES	FY 20	*	FY 21	*	FY 22	*	FY 23	3 *		* FY 20	*	FY		. UU k	FY 22	*	FY 23	3
DOPTED (C)*		50 *	F1 Z1	*	F1 22	*	F1 2.	*	(C		*	F1		t	F1 22	*	F1 2.	60
PPROPRIATIONS								COMM	IITMENT PI	•								•
(N)*		*		*		*		*	(N)		*		,	t .		*		
(21)							1	FY 2020										
JULY	AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	AF	RIL	MAY		JUNE		FY 20	0
LAN (C)*	*	*	*		*	*		*	*	*	*		k	*		*		
ORCST(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
*	*	*	*		*	*		*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		k .	*		*		
N PROJECT										CITY	_	C	PLAN		CURRENT	MILES		
Y ID NO DE	SCRIPTION	ON								COST	CC	ST C	OMM DAT	CE M	ILESTONE	START	C ENI	D
EQFN	001 EQU	IPMENT	AND FUR	NITURE						60		0	06/23					
EQFN   UDGET LINE: PV-M  AVAILABLE BALANC  CONTRACT LIABILI	001 EQU  N01Y : E AS OF TY:	IPMENT	AND FUR	NITURE		.00	(CITY) (CITY)			60		0	 \$	  	(NON-C	ITY)		
EQFN  DGET LINE: PV-M VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES	001 EQU  N01Y : E AS OF TY:	IPMENT  FMS #: : 07/31	AND FUR  126 35 1/19	NITURE	CHASHAMZ \$40,000.	.00	(CITY) (CITY) (CITY)							.00	(NON-C	ITY) ITY)		
EQFN  DGET LINE: PV-M VAILABLE BALANC CONTRACT LIABILI TTD EXPENDITURES *	001 EQU	IPMENT FMS #: : 07/3:	AND FUR	NITURE		.00 .00 .00 *	(CITY) (CITY)			* FY 20				.00	(NON-C	ITY) ITY) *	FY 23	
EQFN  DOGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)*	001 EQU	IPMENT  FMS #: : 07/31	AND FUR  126 35 1/19	NITURE	CHASHAMZ \$40,000.	.00	(CITY) (CITY) (CITY)	*	(C	* FY 20	· *			.00	(NON-C	ITY) ITY)	FY 23	
EQFN  DOGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	001 EQU	IPMENT FMS #: : 07/3:	AND FUR  126 35 1/19	* *	CHASHAMZ \$40,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	IITMENT PI	* FY 20)*				.00	(NON-C	ITY) ITY) *	FY 23	
EQFN  DGET LINE: PV-M VAILABLE BALANC CONTRACT LIABILI TTD EXPENDITURES  * DOPTED (C)*	001 EQU	IPMENT FMS #: : 07/3:  * 40 *	AND FUR  126 35 1/19	NITURE	CHASHAMZ \$40,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMM *	•	* FY 20)*	*		21 *	.00	(NON-C	ITY) ITY) *	FY 23	
EQFN  DIGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*	001 EQU	FMS #:: 07/3:	AND FUR 126 35 1/19 FY 21	* * *	CHASHAM \$40,000 \$ \$ FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020	IITMENT PI	* FY 20 )* LAN )*	*	FY	21	.00	(NON-C (NON-C FY 22	ITY) ITY) *		40
EQFN  DOGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19	* *	CHASHAMZ \$40,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMM *	IITMENT PI	* FY 20)*	*		21 *	.00	(NON-C	ITY) ITY) *	FY 23	40
UDGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20)* LAN )* MARCH	* * AF	FY	21	.00	(NON-C (NON-C FY 22	ITY) ITY) *		40
EQFN  UDGET LINE: PV-M  AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* DRCST(C)*	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20)* LAN )* MARCH	* * AF	FY	21	.00	(NON-C (NON-C FY 22	ITY) ITY) *		40
EQFN  JDGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20)* LAN )* MARCH	* * AF	FY	21	.00	(NON-C (NON-C FY 22	ITY) ITY) *		40
EQFN  JUGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)* *	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20)* LAN )* MARCH	* * AF	FY	21	.00	(NON-C (NON-C FY 22	ITY) ITY) *		40
EQFN  DOGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20)* LAN )* MARCH	* * AF	FY	21	.00	(NON-C (NON-C FY 22	ITY) ITY) *		40
EQFN  DGET LINE: PV-M NAILABLE BALANC CONTRACT LIABILI TTD EXPENDITURES  ** PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* ** AN (N)* PROST(N)*	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20)* LAN )* MARCH	* * AF	FY	21	.00	(NON-C (NON-C FY 22	ITY) ITY) *		40
EQFN  JUGET LINE: PV-M AVAILABLE BALANC CONTRACT LIABILI LTD EXPENDITURES  * DOPTED (C)* PROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 EQU	FMS #:: 07/3:	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20 )* LAN )*  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	FY	21 **  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	0
EQFN  UDGET LINE: PV-M  AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)*  LAN (N)*  DRCST(N)*  CTUAL(N)*  GN PROJECT	001 EQU	FMS #:: 07/33  * 40 *  * * * * * * * * *	AND FUR  126 35 1/19  FY 21  SEPT	* * *	CHASHAMA \$40,000 \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN	IITMENT PI	* FY 20)* LAN )* MARCH	* * * * * * * * * * * * * * *	FY	21 **  MAY  *  *  *  PLAN	* * * * * *	(NON-C (NON-C FY 22	ITY) ITY)  *  *  *  *  *  MILES	FY 20	0

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

AVAILABLE E		01. 077	31/19		\$220,000.		(CITY)						\$.0		-	
CONTRACT LI							(CITY)						\$.0		-	
ITD EXPENDI					•		(CITY)			00			\$.0	•	-	
		20 *	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
	C)*	220 *		*		*		••	(C)*		*		*		*	2:
PPROPRIATIO									ENT PLAN							
(	N)*	*		*		*		*	(N)*		*		*		*	
								2020				_				00
	JULY	AUG	SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH	APRIL	. <u>M</u>	/AY	JUNE		FY 20
LAN (C)*					*	_				~ _				* ±	_	
ORCST(C)*	*				*			*		* -					- -	
CTUAL(C)*	*	*	*		*	*	*	*		<del>*</del>	<del>*</del>	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* 				<del>*</del>	*	
ORCST(N)*	*	*	*		*	*	* .	* .		*	<del>*</del>	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
										~				G11000000		
N PROJECT										CITY	NC		LAN	CURRENT	MILES	
Y ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STARI	r end
CON		CONSTRUC	TION							220	0	06/				
CON  UDGET LINE:	S 002	CONSTRUC	: : 126 MA	 1			DANCE FOU	DOMESTICATION,	INC				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 (NON-C	 ITY)	
26 PV01ZFRI CON UDGET LINE: AVAILABLE E	S 002  PV-MN019 BALANCE AS	CONSTRUC	: : 126 MA	 1	ALVIN AI \$2,000.	00		nDATION,	INC						-	
CON  UDGET LINE: AVAILABLE E	S 002  PV-MN019  ALANCE AS ABILITY:	CONSTRUC	: : 126 MA	 1	ALVIN AI \$2,000.	00 00	(CITY)		INC				 \$.0	0 (NON-C	ITY)	
CON  JDGET LINE: AVAILABLE E CONTRACT LI	S 002  PV-MN019  ALANCE AS ABILITY: TURES:	CONSTRUC	: : 126 MA	1 1 *	ALVIN AI \$2,000. \$.	00 00	(CITY) (CITY)		INC *	FY 20		06/  FY 21	\$.0 \$.0	0 (NON-C	ITY)	FY 23
CON  JDGET LINE: AVAILABLE E CONTRACT LI  ITD EXPENDI	S 002  PV-MN019  ALANCE AS ABILITY: TURES:	CONSTRUC  FMS #	: : 126 MA 31/19	 1 * *	ALVIN AI \$2,000. \$. \$93,099.	00 00 97	(CITY) (CITY) (CITY)	* *					\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 23
CON  DOGET LINE:  VAILABLE E  CONTRACT LI  TD EXPENDI  OOPTED (	PV-MN019 ALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  FMS #	: : 126 MA 31/19	 1 * *	ALVIN AI \$2,000. \$. \$93,099.	00 00 97 *	(CITY) (CITY) (CITY)	*	*	FY 20			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 23
CON  DOGET LINE:  VAILABLE E  CONTRACT LI  TO EXPENDI  DOPTED (PPROPRIATIO	PV-MN019 ALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  FMS #	: : 126 MA 31/19	1 * * *	ALVIN AI \$2,000. \$. \$93,099.	00 00 97 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 23
CON  DOGET LINE:  VAILABLE E  CONTRACT LI  TO EXPENDI  DOPTED (PPROPRIATIO	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099.	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM	(C)* ENT PLAN (N)*	FY 20	*	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	
CON  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: : 126 MA 31/19	*	ALVIN AI \$2,000. \$. \$93,099.	00 00 97 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN	FY 20	*	FY 21	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	FY 23
CON  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	
CON  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO (  AN (C)* RCST(C)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	
DOGET LINE: LVAILABLE E CONTRACT LI TO EXPENDI OPTED ( PROPRIATIO ( LAN (C)* DRCST(C)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	
DOPTED ( PPROPRIATIO  AN (C)*  DROSS (C)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OPTED ( PPROPRIATIO (  AN (C)* ORCST(C)* TUAL(C)* AN (N)* ORCST(N)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	
CON  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20  MARCH  * * * * * *	*     *     *     *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  * * * * * *	\$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 22  JUNE  * * * * * *	ITY	FY 20
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # 0F: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20  MARCH  * * * * * * * *	* *	FY 21  * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22	ITY) ITY) * *	FY 20
DOGET LINE: LVAILABLE E CONTRACT LI TO EXPENDI  DOPTED ( PROPRIATIO  LAN (C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	PV-MN019 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 MA 31/19 FY 21	* *	ALVIN AI \$2,000. \$. \$93,099. FY 22	00 00 97 * *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20  MARCH  * * * * * *	*     *     *     *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  * * * * * * *	\$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 22  JUNE  * * * * * *	ITY) ITY)  *  *  *  *  MILES	FY 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

Contract Liability	BUDGET LINE: P		MS #:		APOLLO \$201,041		R FOUNDATIO	N			\$.	.00 (NON-C	TTY)	
MODITION   CONTROLL   CONTROLL			- , - ,								\$.		-	
APPROPEID (C)	ITD EXPENDITU	RES:		;	\$1,187,23	4.80 (	CITY)				\$.	00 (NON-C	!ITY)	
APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *		11 20		FY 21 *	FY 22				1120	*		FY 22		
N   N   N   N   N   N   N   N   N   N	- ( - ,		0 *	*		*		-		*	*		*	200 *
TULY   AUS   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20														
Note	(N)	*	*	*		*			N)*	*	*		*	*
Figuration   Fig														00
CONTENT LINE: FV-MN031 FMS #: 126 M13											MAY			FY 20
ACTUAL(C)	\ - /	*			**						*	**	*	
PLAN (N)	• •								* *		*		<u>.</u>	
FLANE	• •										*			
CRUMAIN		*	*	*	*	×	*	*	*	* *	*	*	*	
MAN PROJECT   STATE   STATE											*			
CITY   NC   PLAN   CURRENT MILESTONE   COST   COST   COMP   DATE   MILESTONE   COST   COST   COMP   DATE   MILESTONE   COST		*	*	*	*	- X	*	*	*	* -	*	*	*	
Agy ID NO	ACTUAL(N)*	*		*	*	*	<del>*</del>	<del>-</del>	*	*	*	*		
Apollo														
CONS	AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	' END
AVAILABLE BALANCE AS OF: 07/31/19									200	0	06/23			
The control of the														
ADOPTED (C)*	AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: BILITY:			\$171,019 \$12,15	9.85 ( 6.15 (	CITY) CITY)	(ARTISTS,	RESIDENCE, C	OMMUNIT	\$. \$.	00 (NON-C	CITY)	
APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: BILITY: RES:	07/31/	19	\$171,019 \$12,150 \$920,800	9.85 ( 6.15 ( 2.42 (	CITY) CITY)	(ARTISTS,	•		\$. \$. \$.	00 (NON-C	CITY) CITY)	FY 23 *
N   N   N   N   N   N   N   N   N   N	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 20	07/31/	19	\$171,019 \$12,150 \$920,800	9.85 ( 6.15 ( 2.42 (	CITY) CITY) CITY) FY 23 *		* FY 20		\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	CITY) CITY)	FY 23 *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: TRES: * FY 20	07/31/	19	\$171,019 \$12,150 \$920,800	9.85 ( 6.15 ( 2.42 (	CITY) CITY) CITY) FY 23 *	(	* FY 20 C)*		\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	CITY) CITY)	FY 23 *
PLAN (C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: FRES: * FY 20 *	07/31/ * *	19 FY 21 *	\$171,019 \$12,150 \$920,800	9.85 ( 6.15 ( 2.42 ( *	CITY) CITY) CITY) FY 23 *	() DMMITMENT	* FY 20 C)* PLAN	*	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	CITY) CITY)	FY 23 *
FORCST(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: FRES: * FY 20 *	07/31/ * *	19 FY 21 *	\$171,019 \$12,150 \$920,800	9.85 ( 6.15 ( 2.42 ( *	CITY) CITY) CITY) FY 23 * CCC	) DMMITMENT	* FY 20 C)* PLAN	*	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	CITY) CITY)	FY 23 *
FORCST(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 20 *	07/31/ * * *	19 FY 21 * *	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (***	CITY) CITY) CITY) FY 23 * CC * FY 202	OMMITMENT (	* FY 20 C)* PLAN N)*	* *	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 134	CITY) CITY) * * * *	*
X	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 20 * * * LY AUG	* :	19  FY 21 *  *  PT OC	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  EY 202  DEC JA	( OMMITMENT ( 20 NV FE	* FY 20 C)* PLAN N)*	* * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
PLAN (N)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 20 * * * LY AUG	* :	19  FY 21 *  *  PT OC	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	OMMITMENT () 20 AN FE	* FY 20 C)* PLAN N)*	* * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
FORCST(N)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 20 * * * LY AUG	* :	19  FY 21 *  *  PT OC	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	OMMITMENT () 20 AN FE	* FY 20 C)* PLAN N)*	* * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 20 * * * LY AUG	07/31/ * : *	19  FY 21 *  *  PT OC	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	OMMITMENT () 20 AN FE	* FY 20 C)* PLAN N)*	* * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
MGN PROJECT AGY ID NO         CITY COST         NC COST         PLAN CURRENT MILESTONE START         MILESTONE START         END           126 PV031-ADA CONSTRUCTION IFDS 008 IFA DESIGN         606/22         134         0         06/22         0         06/20         06/20         0         06/20         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 20 * * * LY AUG	07/31/ * : *	19  FY 21 *  *  PT OC	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	OMMITMENT () 20 AN FE	* FY 20 C)* PLAN N)*	* * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance  CONS 001 CONSTRUCTION 134 0 06/22  IFDS 008 IFA DESIGN 2 0 06/20	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	() DMMITMENT () 20 AN FE * * *	* FY 20 C)* PLAN N)* B MARCH * *	*     *     *     *  APRIL  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance  CONS 001 CONSTRUCTION 134 0 06/22  IFDS 008 IFA DESIGN 2 0 06/20	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	() DMMITMENT () 20 AN FE * * *	* FY 20 C)* PLAN N)* B MARCH * *	*     *     *     *  APRIL  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
CONS       001 CONSTRUCTION       134       0 06/22         IFDS       008 IFA DESIGN       2 0 06/20	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	() DMMITMENT () 20 AN FE * * *	* FY 20 C)* PLAN N)* B MARCH * *	*     *     *     *  APRIL  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 22 134	CITY)  *  *  *  *	*
CONS       001 CONSTRUCTION       134       0 06/22         IFDS       008 IFA DESIGN       2 0 06/20	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 *  *  PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	() DMMITMENT () 20 AN FE * * *	* FY 20 C)* PLAN N)*  B MARCH  * * * * * * CITY	*     *     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
IFDS 008 IFA DESIGN 2 0 06/20	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 20 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 *  *  PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 * CO FY 202  DEC JA	() DMMITMENT () 20 AN FE * * *	* FY 20 C)* PLAN N)*  B MARCH  * * * * * * CITY	*     *     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV031-ADA	ANCE AS OF: BILITY: RES: * FY 20  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 *  *  PT OC'  *  *  *  *  Street Gro	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 *  FY 202  DEC JA  *  *  *  *  *  *  *  *  *  *  *  *  *	() DMMITMENT () 20 AN FE * * *	* FY 20 C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV031-ADA CONS	ANCE AS OF: BILITY: RES: * FY 20  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 *  *  PT OC'  *  *  *  *  Street Gro	\$171,01: \$12,15: \$920,80: FY 22	9.85 (6.15 (2.42 (************************************	CITY) CITY) CITY) FY 23 *  FY 202  DEC JA  *  *  *  *  *  *  *  *  *  *  *  *  *	() DMMITMENT () 20 AN FE * * *	* FY 20 C)* PLAN N)* B MARCH  * * * * * * * * * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE

				(\$ IN	THOUSANDS	/ COMM	ITMENT	TOTALS E	XCLUSIVE OF	IFA)				
	BALANCE AS		: 126 M14 31/19	\$14	LANTIC TH	(CITY)	OMPANY					\$.00		
	LIABILITY:				21,000.00	(CITY)						\$.00	•	
ITD EXPENI		7 20 *	TT 01	-	06,000.00 rv 22 *	(CITY)	<b>а</b> 4		4 ==== 0.0		O	-	(NON-CITY) FY 22 *	
*DODEED	(C)*	<u>7 20 *</u> 74 *	FY 21	<u> </u>	FY 22 *	FY 2.	<u> </u>		* FY 20 C)*	*	FY 2	<u> </u>	FY 22 *	FY 23 *
ADOPTED APPROPRIATI		/4 "						MITMENT	•			•	73 "	/4 "
APPROPRIAL	(N)*	*		*	*		*		N)*	*		*	*	
	(II) "	<del>`</del>			<del>"</del>		FY 2020		M ) "	····		<u></u>	<del>`</del>	<del>`</del>
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		B MARCH	7.101	RIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	3EF1 *	,	* *		*	*	*	*	*	*	*	F1 20
FORCST(C)*	*	*	*	,	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	,	* *		*	*	*	*	*	*	*	
* ACTUAL(C)	*	*	*	,	* *		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	,	* *		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	,	* *		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	,	* *		*	*	*	*	*	*	*	
11010111(11)														
MGN PROJECT AGY ID NO	r DESCRI	PTION							CITY COST	No CO:	_		CURRENT MIL	ESTONE RT END
1101 110 110	225011								0001		0011			
126 PV038-1 C0		Atlantic CONSTRUC		System					74		0 00	6/23		
126 PV038A		Atlantic CONSTRUC		ompany	Stage 2 R	enovatio	on		73		0 00	6/22		
BUDGET LINI	E: PV-MN042 BALANCE AS		: 126 M15		ALLET HISP							\$.00	(NON-CITY)	
	LIABILITY:	01. 077	31/13		9,014.00							:	(NON-CITY)	
ITD EXPENI					36,298.02	(CITY)							(NON-CITY)	
IID EXPEN		7 20 *	FY 21		Y 22 *	FY 2	ર *		* FY 20	*	FY 2	•	FY 22 *	FY 23 *
ADOPTED	(C)*	*	11 21	*	*		*	(	C)*	*		*	289 *	*
APPROPRIATI								MITMENT					205	
211 1 NO1 N12111	(N)*	*		*	*		*		N)*	*		*	*	*
	(21)						FY 2020		-17					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		B MARCH	AP	RIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	,	*		*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	+	* *		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	4	* *		*	*	*	*	*	*	*	
*	*	*	*	+	* *		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	,	* *		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	4	* *		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	,	* *		*	*	*	*	*	*	*	
MGN PROJECT	r								CITY	N		PLAN (	CURRENT MIL	ESTONE
AGY ID NO	DESCRI	IPTION							COST	CO			ILESTONE STA	
										50				
126 PVN0421		_		vation	Phase 2				4.00			c (00		
		CONSTRUC	T.TON						183			6/22		
		DESIGN	ייים ווכייין איי	יייטשמזו	,				36 36			6/22 6/22		

36

5

70

06/22

06/22

06/22

IFSP

IFDS

CONS

011 IFA CONSTRUCTION SUPERVIS

012 IFA DESIGN

020 CONSTRUCTION

	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA	CURRENT TE MILESTONE		
UDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS O	F: 07/31,	126 AZ7 /19	\$100,000	0.00 \$.00 0.00	EUM OF AME (CITY) (CITY) (CITY)						\$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY)	
*	FY 2	) *	FY 21 '	* FY 22	*	FY 23	*	*	FY 20	*		* FY 22	*	FY 23
DOPTED (C)*		*	•	*	*		*	(C)*		*	100	*	*	
PPROPRIATIONS (N)*							COMMITME *	NT PLAN  (N)*				*	•	
(N) -		<del>"</del>		<u>-</u>		FV	2020	(N) "						
JUL	Y AU	3 SI	EPT O	CT NOV	J	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	*	
ORCST(C)*	*	*	*	*	*	*	*		* *		*	* 10	00 *	10
CTUAL(C)*	*	*	*	*	*	*	*		* *	:	*	*	*	
*	*	*	*	*	*	*	*		* *	:	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
GN PROJECT GY ID NO I	DESCRIPT	LON							CITY	NC COST	PLAN	CURRENT TE MILESTONE		ESTONE RT END
			106 110											
UDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS O		126 M19 /19	\$200,084	4.50 \$.00	MUSEUM OF (CITY) (CITY) (CITY)	MANHATTAN	ı				\$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0	CITY)	
*	FY 2	o *	FY 21	* FY 22	*	FY 23	*	*	FY 20	*	FY 21	* FY 22	*	FY 23
DOPTED (C)*		200 *		*	*		*	(C)*		*		*	*	200
							COMMITME	NT PLAN	·					
PPROPRIATIONS		*		*	*		*	(N)*		*		*	*	
PPROPRIATIONS (N)*														
(N)*					_		2020							
(N)*	Y AU	3 S1		CT NOV		DEC FY	2020 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
(N)*  JUL: AN (C)*	Y AU	3 SI		CT NOV	<i>J</i> *			FEB	MARCH		* <u>MAY</u>	JUNE *	*	FY 20
(N)*  JUL!  AN (C)*  PRCST(C)*	Y AU	3 SI * *		CT NOV * *				FEB			* * *	JUNE * *	*	FY 20
(N)*  JUL!  AN (C)*  PRCST(C)*	Y AU	3 SI * * *		CT NOV  *  *  *  *				FEB			* * * * * * *	JUNE * * *	* * *	FY 20
UN)*  JUL!  LAN (C)*  DRCST(C)*  CTUAL(C)*	Y AU  *  *  *  *	3 SI * * * *		CT NOV  *  *  *  *  *  *  *  *				FEB			* * * * * * * * * * * * * * * * * * *	JUNE * * * * *	* * * *	FY 20
	Y AU  *  *  *  *  *  *  *  *	3 S1 * * * * * * * * *		* * * * * * *				FEB		· · ·	* MAY * * * * * *	JUNE * * * * * *	* * * *	FY 20
(N)*  JUL:  LAN (C)*  CTUAL(C)*  *  LAN (N)*  DRCST(N)*	* * * * * * * *	S SI * * * * * * * * * *		* * * * * * * * * *				FEB	*	· · ·	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * *	* * * * *	FY 20
IN)*  JULY  LAN (C)*  DRCST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*  TUAL(N)*	* * * * * *	* * * * * *		* * * * * * * * * *				FEB	* * *  * * *  * * *  * * *  * *  * *	NC	* * * * * * * * * *	*     *     *     *     *     *     *     *     *     *		ESTONE
IN)*  JULY  LAN (C)*  DRCST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*  TUAL(N)*	Y AU  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *		* * * * * * * * * * *				FEB	*		* * * * * * * * * *	* * * * * * * *		ESTONE

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$41,000.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$831,999.79 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,000.00 (CITY) FY 22 * FY 23 FY 22 FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 PV122-DTH DTH - Dance Theater of Harlem - Boiler Replacement 012 IFA CONSTRUCTION SUPERVIS **IFSP** 41

FORCST(N)* ACTUAL(N)*

06/20

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 23 50 * (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV123LGT1 NYLA - NY Live Arts Lighting System EQFN 001 EQUIPMENT AND FURNITURE 50 06/23 126 PV123LOBY New York Live Arts, Inc.- Live Arts Lobby Renovation 001 CONSTRUCTION CONS 150 06/23 CONS 002 CONSTRUCTION 100 06/23

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE AVAILABLE BALANCE AS OF: 07/31/19 \$69,819.81 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$76,018.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV127-DP DIXON PLACE AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE 35 EOFN 06/23 126 PV127-DPV DXPL Dixon Place Video System EOFN 002 EQUIPMENT AND FURNITURE 15 06/23 BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$24,000.00 (CITY) \$.00 (NON-CITY) \$27,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$413,950.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 22 * FY 23 (C)* (C)* 3 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PVDTA-PH2 DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 002 DESIGN 06/22 DSGN **IFDS** 006 IFA DESIGN 1 0 06/20 IFSP 012 IFA CONSTRUCTION SUPERVIS 3 06/20

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 07/31/19 \$305,717.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$268,535.63 (CITY) \$.00 (NON-CITY) \$200,746.82 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 22 * FY 23 FY 22 ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV132-AV1 DCTV - Projection System 001 EQUIPMENT AND FURNITURE 75 EOFN 06/23 126 PV132-LGT DCTV - Lighting System FY18 001 EQUIPMENT AND FURNITURE 125 0 06/23 EQFN 126 PV1324KED DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE 100 06/23 EOFN

5

06/20

850 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION

006 IFA CONSTRUCTION SUPERVIS

IFSP

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB
AVAILABLE BALANCE AS OF: 07/31/19 \$450,000.00 (CITY)
CONTRACT LIABILITY: \$1,700,000.00 (CITY)

\$450,000.00 (CITY) \$1,700,000.00 (CITY) \$.00 (CITY)

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

ADOPTED (C)* 250 * * * * * * (C)* * * * 450 *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2020

FY 2020

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

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PVLAMAPH2 CONS 001 CONSTRUCTION 100 0 06/22 100 06/22
CONS 004 CONSTRUCTION 250 0 06/22

801 PVLAMA50 FAB - LA MAMA - Master Plan Construction 74 E. 4th Street

CITY

NC

PLAN

CO#: 00 CONS 001 CONSTRUCTION 100 0 06/22

-----

BUDGET LINE: PV-MN142 FMS #: 126 338 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/19 \$64,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV142EAIT EA - Purchase of an IT System EQFN 006 EQUIPMENT AND FURNITURE

ITD EXPENDITURES:

MGN PROJECT

64 0 06/23

.....

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1403

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

BUDGE	T LINE	: PV-MN	1143	FMS #	: 126 M	26	ELAINE E	(AUF	MAN CULTU	RAL CE	NTER									
				OF: 07/	31/19		\$723,000		(CITY)						•	.00 (NON-	•			
	TRACT L						•	.00	(CITY)							.00 (NON-	CITY)			
ITD	EXPEND:	ITURES:	:				\$490,000	.00	(CITY)						\$	.00 (NON-	CITY)			
		*	FY	20 *	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21 *	FY 22		FY		k
ADOPI	ľED	(C)*		*		*		*		*		(C)*		*	*	6	0 *		593	k
APPRO	PRIATIO	ONS								COMM	ITMEN'	T PLAN								
		(N)*		*		*		*		*		(N)*		*	*		*			k
									FY	2020										
		JULY	A.	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY	20	_
PLAN	(C)*		*	*	*		*	*	*		*	•	*	*	*	*	*			
FORCS	ST(C)*		*	*	*		*	*	*		*	•	*	*	*	*	*			
ACTUA	7T(C)*		*	*	*		*	*	*		*	•	*	*	*	*	*			
	*		*	*	*		*	*	*		*	•	*	*	*	*	*			
PLAN	(N)*		*	*	*		*	*	*		*	•	*	*	*	*	*			
FORCS	ST(N)*		*	*	*		*	*	*		*	;	*	*	*	*	*			
ACTUA	\L(N)*		*	*	*		*	*	*		*	•	*	*	*	*	*			_
MGN F	PROJECT											(	CITY	NC	PLAN	CURRENT	MILES	STON	Œ	
<u>AGY I</u>	ID NO	DES	CRIP	TION								(	COST	COST	COMM DAT	E MILESTON	E START	C E	:ND	_
850 F	V143IN	FR EKC	: - E	laine K	aufman C	enter	- Infrast	ruc	ture Phas	e One										
	COI		-	ONSTRUC									150	0	06/23					
	COI	NS C	02 C	ONSTRUC	TION								100	0	06/23					
	COI	NS C	05 C	ONSTRUC	TION								135	0	06/23					
	COI	NS 1	.00 C	ONSTRUC	TION								100	0	06/23					
	COI	NS 1	.01 C	ONSTRUC	TION								15	0	06/23					
	DSC	GN 1	.03 D	ESIGN									60	0	06/22					
	IF	SP 1	.04 I	FA CONS	TRUCTION	SUPE	RVIS						60	0	06/20					
	IF	os 1	.05 I	FA DESI	GN								10	0	06/20					
	COI	NS 1	.13 C	ONSTRUC	TION								93	0	06/23					

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

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST AVAILABLE BALANCE AS OF: 07/31/19 \$123,352.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$950,384.43 (CITY) FY 22 * FY 23 FY 22 ADOPTED (C)* (C)* 123 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11 003 CONSTRUCTION CONS 123 06/23 BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL. AVAILABLE BALANCE AS OF: 07/31/19 \$9,958.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,041.66 (CITY) \$.00 (NON-CITY) FY 22 FY 22 10 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 NOV APRII. JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Studio in a School Association - Server Upgrade 126 PV187SI3 EQFN 001 EQUIPMENT AND FURNITURE 10 0 06/23

DEVSCOPE 07/11 10/11

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

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV194PIER INT - Intrepid Pier 86 Reconstruction 001 CONSTRUCTION CONS 100 06/23 BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$459,353.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$540,647.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 22 * FY 23 100 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END

COST

100

COST

06/22

AGY ID NO

CONS

DESCRIPTION

018 CONSTRUCTION

801 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 07/31/19 \$73,239.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$922,071.73 (CITY) FY 22 * FY 21 FY 23 FY 22 * ADOPTED (C)* (C)*

APPROPRIAT	IONS						COMM	MITMENT PLA	AN					
	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
PLAN (C)*	5 *		*	*	*	*	*	*	*	*	*	* 68	*	73
FORCST(C)*	5 *		*	*	*	*	*	*	*	*	*	* 68	*	73
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJEC	T								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END

-----

BUDGET LINE: PV-MN204 FMS #: 126 AY3

AVAILABLE BALANCE AS OF: 07/31/19 \$162,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$280,250.00 (CITY) \$.00 (NON-CITY)

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

							FI 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	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
•							

126 PV204-IT1 JALC-IT System FY18

EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/23

126 PV204-IT2 JALC - Jazz Server Netork System
EQFN 001 EQUIPMENT AND FURNITURE 82 0 06/23

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

MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV204LI EQ			reaming Sys T AND FURNI						35	0	06/22				
850 PV204-L IF			Lincoln Ce TRUCTION SU		y Reco	nfiguration			5	0	06/20				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: DITURES:	OF: 07/		\$425,0	00.00 \$.00 \$.00	LASS COMPANY (CITY) (CITY) (CITY)		*			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	·	
1 DODEED		20 *	FY 21	* FY 2	<u> </u>	11 25	*		FY 20	*	11 21	FY 22	* I	FY 23	
ADOPTED APPROPRIATI	(C)*	•		•	•			(C)* ENT PLAI	•	•	425 *		•		•
APPROPRIATI	.ONS (N)*	*		*	*		* COMMIIN	ENT PLAI *(N)	1	*	*		*		
	(N)"	<del>-</del>		<del>-</del>		FY 20		(N)"							
	JULY	AUG	SEPT C	CT NO	ov		JAN	FEB	MARCH	APRII	MAY	JUNE		TY 20	
PLAN (C)*	*	*	*	*	*		*		*	*	*	*	*	1 20	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 42	5 *	4	25
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	-	
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
126 PV219MC CO CO#: CS CO	NS 003	eater In CONSTRUC' CONSTRUC'		tting					100 325	0	06/21 06/21				

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/19

\$40,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$154,045.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

126 PV222-AU1 JT - Joyce Theater Audio System 002 EQUIPMENT AND FURNITURE EOFN

ITD EXPENDITURES:

(N)*

06/23 40

(CITY)

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$336,230.58 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

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

\$1,328,769.42 FY 22 FY 23 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

\$.00 (NON-CITY) FY 22 * 250 * 85 *

									]	TY 2020									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 20
PLAN (C)*		*	*		*	•	+	*		*	*		*	*	*	*		*	
FORCST(C)*		*	*		*	1	t	*		*	*		*	*	*	*		*	
ACTUAL(C)*		*	*		*	•	٠	*		*	*		*	*	*	*		*	
*		*	*		*	•	٠	*		*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	•	+	*		*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	•	٠	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	•	+	*		*	*		*	*	*	*		*	

(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV247PC97 CONS CO#: CS CONS CONS	LESTM - 97 Orchard Street Preservation and Conservation 002 CONSTRUCTION 002 CONSTRUCTION 009 CONSTRUCTION	100 150 85	0 0 0	06/22 06/22 06/23			

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1409

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

BUDGET LINE: P	V-MN250	FMS #:	126 M34	-	-	N CULTURAL (	COUNCIL						
AVAILABLE BAL		: 07/31	/19	\$500,000.		TY)					00 (NON-C	•	
CONTRACT LIAB				\$.0		ITY)					00 (NON-C	•	
ITD EXPENDITU				\$64,359.	•	TTY)			_		00 (NON-C	•	
	* FY 20		FY 21 *	FY 22	* I	FY 23 *	, t	F1 20	*	FY 21 *	FY 22	* E	FY 23 *
ADOPTED (C)		50 *	*		*		(C),		*	400 *		*	100 *
APPROPRIATIONS							IITMENT PLA		_				_
(N)	*	*	*		*	*	(N),	•	*	*		*	*
				31011		FY 2020		WA DOW	3 DD TT	2/27/			
JU.	LY AUG	* S.	EPT OCT	NOV	DI *	EC JAN	FEB	MARCH *	APRII	MAY	JUNE *	<u>+</u>	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	**		400
FORCST(C)*	*				<u>.</u>			<u>.</u>			* 40	0 *	400
ACTUAL(C)*	*				<u>.</u>			<u>.</u>				<u>.</u>	
PLAN (N)*	*	*	*		*		*	·	*		*		
FORCST(N)*	·	·	·		·	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	·	·	·	
ACTUAL(N)*	*	·	·		·	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	·	·	·	
ACTUAL(N)^	<u> </u>		<u> </u>			· · · · · · · · · · · · · · · · · · ·							
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	rone.
AGY ID NO	DESCRIPTI	ON						COST	COST		MILESTONE		
AGI ID NO	DESCRIPTI	OIN						COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
126 PV250ITEQ EQFN			hattan Cultu AND FURNITUR		il IT a	and Media Ed	quipme	50	0	06/23			
126 PV250LGT1 EQFN	LMCC - Li 001 EQU		Equipment AND FURNITUR	RE				50	0	06/23			
801 PV250LMCC CONS CONS	001 CON	Island STRUCTION		lding 110				200 200	0	06/21 06/21			

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1410

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

BUDGET LINE: AVAILABLE BACONTRACT LIA	LANCE AS BILITY:		: 126 AS 31/19	6	MANHATTA \$290,507. \$15,642.	86 20	(CITY)	UB							\$. \$.	00 (NON	-CIT	Y)		
ITD EXPENDIT			01		\$376,849.	94	(CITY)					00		01	\$.		-CIT	•		
ADOPTED (C		20 * 100 *	FY 21	*	FY 22	*	FY 23	*		(C)*	FY	100		FY 21	* 00	FY 22	*		<u>Y 23</u> 100	
APPROPRIATION	•	100 "							(TTMEN	T PLAN		100		-	,				100	,
(N		*		*		*		*	II I PHIL	(N)*			*		*		*			
							FY	2020		(11)										_
J	ULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	N	<b>IAY</b>	JUNE	:	F	Y 20	
PLAN (C)*	*	*	*		*	*	*		*	,	*	*		*		*	100		10	ō
FORCST(C)*	*	*	*		*	*	*		*	•	*	*		*			100		10	0
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*		*		*		*		
*	*	*	*		*	*	*		*	,	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	•	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	1	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT										(	CITY		NC	PI	LAN	CURREN	т м	ILEST	ONE	
AGY ID NO	DESCRI	PTION								(	COST		COST	COMM	DATE	MILESTO	NE S	TART	END	
126 PV256DIMM EQFN			Theater	_	ting Syste RE	m					90		0	06/	/21					
126 PV256MTC5 EQFN			l Lightin T AND FUR								100		0	06/	/23					
126 PV256WIFI EOFN			T AND FUR	NITU	RE						100		0	06/	/20					

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE O

SUDGET LINE: AVAILABLE I		AS OF	: 07/3	: 126 M3 31/19		\$255,250		N OPERA A (CITY)		•				\$.0	00 (NON-0	CITY)	
CONTRACT L	CABILITY	Y:				\$	\$.00	(CITY)						\$.(	00 (NON-0	CITY)	
TD EXPEND	TURES:					\$844,999	9.50	(CITY)						\$.(	00 (NON-0	CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	. *	FY 22	*	FY 23
OPTED	(C)*		*		*		*		*	(C)*		*		*		*	25
PROPRIATIO									COMMITM	ENT PLAN	Г						
-	(N)*		*		*		*		*	(N)*	•	*		*		*	
	14)							EV	2020	(11)							
	JULY	3.770	ı	SEPT	OCT	NOT	,	DEC		FEB	MARCH	APRI	-	MAY	JUNE		FY 20
(	OULY	AUG		SEPT *	OCT	/ON *	*	DEC *	JAN *		*	*	<u>ь</u>	MAY	*	+	FY 20
LAN (C)*		*	*	**		**		*	*		*	*	*		*	*	
ORCST(C)*	1	*	*	*		*	*	*	*		*		*		*	*	
CTUAL(C)*	,	*	*	*		*	*	*	*		*	*	*		*	*	
*	1	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	1	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	•	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	1	*	*	*		*	*	*	*		*	*	*		*	*	
71. DDG TEGE											GT MY	, T.C.	_		CHED ENIM		amovii.
IN PROJECT		a									CITY	NC		LAN	CURRENT		STONE
GY ID NO	DESC	CRIPTI	ON								COST	COST	COMM	1 DATE	MILESTON	STAR	T END
CO1		03 CON				MOVING			ETIM FOR		250	0		5/23			
26 PV263MOF CON  UDGET LINE: AVAILABLE F CONTRACT LI	: PV-MN2	274 AS OF	 FMS #:	: 126 C1	 L5	\$112,000		E, INC. / (CITY) (CITY)	FILM FOR	 UM				\$.(	00 (NON-0	-	
CON  UDGET LINE: AVAILABLE I	: PV-MN2 BALANCE	274 AS OF	 FMS #:	: 126 C1	 L5	\$112,000	0.00	(CITY)	FILM FOR	 UM				\$.(	00 (NON-0	CITY)	
CON UDGET LINE: AVAILABLE I	: PV-MN2 BALANCE	274 AS OF	 FMS #:	: 126 C1	 L5 *	\$112,000	0.00 \$.00	(CITY)	FILM FOR	 UM *	FY 20	*	 FY 21	\$.( \$.( \$.(	00 (NON-0	CITY)	FY 23
CON UDGET LINE: AVAILABLE I CONTRACT LI	: PV-MN2 BALANCE BABILITY	 274 AS OF Y:	 FMS #:	: 126 CI 31/19	 L5 * *	\$112,000 \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	FILM FOR			*		\$.( \$.( \$.(	00 (NON-0	CITY) CITY)	
CON UDGET LINE: AVAILABLE I CONTRACT LI	: PV-MNZ BALANCE LABILITY TURES: * (C)*	 274 AS OF Y:	 FMS #:	: 126 CI 31/19	 L5 * *	\$112,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	*	FY 20	*		\$.( \$.( \$.(	00 (NON-0	CITY) CITY)	FY 23 112
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: PV-MNZ BALANCE LABILITY LTURES:  * (C)*	 274 AS OF Y:	 FMS #:	: 126 CI 31/19	* * *	\$112,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 20	*		\$.( \$.( \$.(	00 (NON-0	CITY) CITY)	
DOGET LINE: AVAILABLE FOOTTACT LITTO EXPENDED DOPTED PPROPRIATIO	: PV-MNZ BALANCE LABILITY TURES: * (C)*	 274 AS OF Y:	FMS #: : 07/3 *	: 126 CI 31/19	*	\$112,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	FY 20	*		\$.( \$.( \$.(	00 (NON-0	CITY) CITY) * *	
DOGET LINE: AVAILABLE FOONTRACT LITTO EXPENDED DOPTED PPROPRIATIO	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	: 126 C1 31/19 FY 21	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * *	11:
DOGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	: PV-MNZ BALANCE LABILITY LTURES:  * (C)*	 274 AS OF Y:	FMS #: : 07/3 * *	: 126 CI 31/19 FY 21 SEPT	*	\$112,000 \$	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* ENT PLAN	FY 20	* * * APRI	FY 21	\$.( \$.( \$.(	00 (NON-0	CITY) CITY) * *	
DOPTED (PPROPRIATIO	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	: 126 C1 31/19 FY 21	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	FY 20  MARCH	*     *     *     *     APRI	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY)  *  *  *  *	11:
CONTRACT LINE: TO EXPEND: TO EXPE	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	: 126 CI 31/19 FY 21 SEPT	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	FY 20  MARCH  *	*     *     *     *     APRI *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY) CITY) * * *	11
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDE OPTED OPTED OPROPRIATIO	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	: 126 CI 31/19 FY 21 SEPT *	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMITM * 2020 JAN * *	* (C)* ENT PLAN (N)*	FY 20  MARCH  * *	*     *     *     *     *     APRI * *	FY 21  L  * *	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY)  *  *  *  *	11:
DOGET LINE: AVAILABLE FOOTTACT LITTLE EXPENDED POPTED PROPRIATION  LAN (C)* DRCST(C)* TUAL(C)*	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	: 126 CI 31/19 FY 21 SEPT	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	FY 20  MARCH  *	*     *     *     *     APRI * *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY)  *  *  *  *	11
UDGET LINE: AVAILABLE H CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	E 126 CI 31/19 FY 21 SEPT * * * * * * * * *	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN * * * *	* (C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *	*     *     *     *     *     *     * * * * * * *	FY 21  L  * * *	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY)  *  *  *  *	11
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDED COPTED PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	: 126 CI 31/19 FY 21 SEPT *	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMITM * 2020 JAN * *	* (C)* ENT PLAN (N)*	FY 20  MARCH  * *	*     *     *     APRI * * * *	FY 21  L  * *	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY)  *  *  *  *	11:
DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	E 126 CI 31/19 FY 21 SEPT * * * * * * * * *	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN * * * *	* (C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *	*     *     *     *     *     *     * * * * * * *	FY 21  L  * * *	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22 JUNE	CITY)  *  *  *  *	11
CONTROL LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION CONTRACT LI CONTRACT CONTRA	: PV-MNZ BALANCE LABILITY LTURES:  * (C)* ONS (N)*	274 AS OF Y: FY 20	FMS #: : 07/3 * *	E 126 CI 31/19 FY 21 SEPT * * * * * * * * *	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *	*     *     *     APRI * * * * *	FY 21  * * * * * *	\$.( \$.( \$. * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	11: FY 20
CONTROL LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	: PV-MNZ BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY	274 AS OF Y: FY 20  AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	E 126 CI 31/19 FY 21 SEPT * * * * * * * * *	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY	*     *     *     APRI * * * * * * * * * * * * * * * * * * *	FY 21  * * * * * *	\$.( \$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY 20
DOPTED DO	: PV-MNZ BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY	274 AS OF Y: FY 20	* * * * * * * * * * * * * * * * * * *	E 126 CI 31/19 FY 21 SEPT * * * * * * * * *	* *	\$112,000 \$ \$ FY 22	0.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	* COMMITM * 2020 JAN * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *	*     *     *     APRI * * * * *	FY 21  * * * * * *	\$.( \$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY 20

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		#: 126 M39 /31/19 FY 21	\$2 \$2	USEUM OF \$81.535,418.5	00 79	HINESE IN (CITY) (CITY) (CITY) FY 23	AMERICA	CENTRE *		LOCZ 20		FY 21	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 22	!ITY) !ITY)	FY :	23 <i>+</i>
ADOPTED (C)		150 *	F1 Z1	*	F1 22	*	F1 25	*	(C)*		20	*	F1 21	*	200		FI.	69 ,
APPROPRIATIONS								COMMIT	MENT PLA	N								
(N)	*	*		*		*		*	(N)*			*		*		*		4
								2020										
JU		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MAR		APRIL		MAY	JUNE	*	FY :	20
PLAN (C)*	*	*	*		*	*	*		*	*	4		*		*	*		
FORCST(C)* ACTUAL(C)*	*	*	*		*	*	*		^ *	*		, •	*		*	*		
ACTUAL(C)"	*	*	*		*	*	*		·· *	*	,	k	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	,		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	4	t .	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	4	t	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST		LAN DATE	CURRENT MILESTONE	MILES STAR		E ND
126 PV279-ACQ SITE SITE	001 003	SITE SITE						quisition	n	50 150		0 0		5/22 5/22				
126 PV279STU1 EQFN			of Chinese NT AND FURN		ericas ·	- A/	V Equip			69		0	06	/23				
			106 306															
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/		\$1	.00,000.0 \$.0 \$.0	00 00 00	ACK THEATH (CITY) (CITY) (CITY)	SK						\$.	00 (NON-C	ITY)		
		20 *	FY 21	*	FY 22	*	FY 23	*	*		20	*	FY 21	. *	FY 22	*	FY :	23 1
ADOPTED (C) APPROPRIATIONS		*		*		*			*(C) MENT PLA			*		*		*		100
(N)		*		*		*		*	меиі РГЧ *(И)			*		*		*		
(11)							FY	2020	(11)									
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL		MAY	JUNE		FY :	20
PLAN (C)*	*	*	*		*	*	*		*	*	4	+	*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	4	+	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*	•	*	*	4	+	*		*	*		
*	*	*	*		*	*	*		*	*	,	<b>t</b>	*		*	*		
PLAN (N)*	*	*	*		*	*	*	•	*	*	*	<b>t</b>	*		*	*		
FORCST(N)*	*	*	*		*	*	*	•		*	,		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	F	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST		LAN I DATE	CURRENT MILESTONE	MILES		
126 PV285-NBT CONS		National CONSTRUC		ater N	ew Mult:	ipur	rpose Faci	llity		100		0	06	5/23				

BUDGET LINE: P			: 126 M	47				ILE WATE	RICAN IN	DIAN						_	
AVAILABLE BAL		OF: 07/	31/19		\$800,000		. ,							\$.00	•		
CONTRACT LIAB							(CITY)								0 (NON-C		
ITD EXPENDITU	RES:				:	\$.00	(CITY)							\$.00	0 (NON-C	ITY)	
<u>.</u>	* FY	20 *	FY 21	*	FY 22	*	FY 23	*		* FY 2	) *	E	TY 21	*	FY 22	*	FY 23
ADOPTED (C)	*	*		*		*		*	(C	)*	*		800	) <b>*</b>		*	
APPROPRIATIONS								COMM	ITMENT P	LAN							
(N)	*	*		*		*		*	(N	)*	*			*		*	
							F	Y 2020									
JUI	r.y z	AUG	SEPT	OCT	NO	v	DEC	JAN	FEB	MARCH	AΡ	RIL	MA	Y	JUNE		FY 20
PLAN (C)*	*	*	*	001	*	*	DEC	*	*	*	*		*		*	*	11 20
FORCST(C)*								+								0 *	800
• •								 							. 00	· ·	800
ACTUAL(C)*								_	_		<u>.</u>					<u>.</u>	
*	*	*	*		*	*		*	*	*	*		*	:	*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*	•	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
MGN PROJECT										CITY	N	C	PLA	.NT	CURRENT	MILES	2TONE
	חדפמיםידי	TAOL TO								COST		ST			MILESTONE		
AGY ID NO	DESCRIE	TION								CUST		DI.	COMM I	WIF	MITTESIONE	DIAK.	י פואט
801 PVN288FVC	NMAI -	Nat'l M	useum of	the A	mer Ind	ian F	ilm and	Video C	enter						DEVSCOPE	: 11/10	0 01/11
CONS	003 0	CONSTRUC	TION							500		0	06/2	21			
CONS		CONSTRUC								200		0	06/2				
CONS		CONSTRUC								100		Ō	06/2				
COLLE	000	.011011100										•	00, 2	-			
			: 126 M	52			REET INC	•						 غ 0،	0 (NON-C	 'エ <b>で</b> V )	
AVAILABLE BALZ CONTRACT LIAB	ANCE AS				\$545,000 \$138,47	0.00 1.19	(CITY) (CITY)	•						\$.00	0 (NON-C	TTY)	
AVAILABLE BALE CONTRACT LIABE ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	31/19		\$545,00 \$138,47 \$545,38	0.00 1.19 9.03	(CITY) (CITY) (CITY)							\$.00 \$.00	0 (NON-C	TTY)	
AVAILABLE BALE CONTRACT LIAB	ANCE AS ILITY: RES: * FY	OF: 07/			\$545,000 \$138,47	0.00 1.19 9.03	(CITY) (CITY)	. *		* FY 20	) *	<u>-</u>	 FY 21	\$.0	0 (NON-C	TTY)	FY 23
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/19		\$545,00 \$138,47 \$545,38	0.00 1.19 9.03	(CITY) (CITY) (CITY)	*	(c	)*	) * *	E	FY 21	\$.00 \$.00	0 (NON-C	TTY)	FY 23 545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/19	*	\$545,00 \$138,47 \$545,38	0.00 1.19 9.03 *	(CITY) (CITY) (CITY)	* * COMM	ITMENT P	)* LAN	*		··	\$.00 \$.00	0 (NON-C	TTY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/19		\$545,00 \$138,47 \$545,38	0.00 1.19 9.03	(CITY) (CITY) (CITY) FY 23	* * COMM *	• -	)* LAN	) * *	E	?Y 21	\$.00 \$.00	0 (NON-C	TTY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	TTY)	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19	*	\$545,00 \$138,47 \$545,38	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM *	ITMENT P	)* LAN	*	F	FY 21	\$.00 \$.00 * *	0 (NON-C	TTY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N): JUI	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	TTY)	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 22	HTY) HTY) * * *	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 22	HTY) HTY) * * *	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 22	HTY) HTY) * * *	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 22	HTY) HTY) * * *	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 22	HTY) HTY) * * *	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 22	HTY) HTY) * * *	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*			\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 22	HTY) HTY) * * *	545
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *	*	RIL		\$.00 \$.00 * * *	0 (NON-CO 0 (NON-CO FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	545 FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C) * ACTUAL(C) *  PLAN (N) *  PLAN (N) *  PLAN (N) *  ACTUAL(N) *  MGN PROJECT	ANCE AS ILITY: RES: * FY *	OF: 07/  20 * 100 *  * AUG  * * * * * * *	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *  MARCH  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	RIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	ANCE AS ILITY: RES: * FY  *  LY #  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  20 * 100 *  * AUG  * * * * * * *	31/19 FY 21	* *	\$545,000 \$138,473 \$545,389 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *  MARCH	* * * * * * * * * * * * * * * * * *	RIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): FORCST(N): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY  *  LY #  *  DESCRIE	OF: 07/  20 * 100 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*     *     OCT	\$545,000 \$138,47: \$545,38: FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *  MARCH	* * * * * * * * * * * * * * * * * *	RIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV290-N42	ANCE AS ILITY: RES: * FY *  * LY # * * * DESCRIP	OF: 07/  20 * 100 *  * AUG  * * * * * * PTION  ad Stree	FY 21  SEPT  * * * * * * * * * *	* * OCT	\$545,000 \$138,470 \$545,380 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *  MARCH  *  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * *	RIL C ST	M2* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): FORCST(N): FORCST(N): ACTUAL(N):  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY *  * LY # * * * DESCRIP	OF: 07/  20 * 100 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$545,000 \$138,470 \$545,380 FY 22	0.00 1.19 9.03 * *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *  MARCH	* * * * * * * * * * * * * * * * * *	RIL	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV290-N42 EQFN	ANCE AS ILITY: RES: * FY *  * LY # *  * DESCRIP	20 * 100 * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  System RNITUR	\$545,000 \$138,47: \$545,38: FY 22 NOT * * * * *	0.00 1.19 9.03 * * * V	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	) * LAN ) *  MARCH  *  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * *	RIL C ST	M2* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV290-N42 EQFN  126 PV290VICT	ANCE AS ILITY: RES: * FY *  * LY # * * DESCRIE New 42r 001 F	OF: 07/  20 * 100 *  * AUG  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  System RNITUR	\$545,000 \$138,47: \$545,38: FY 22 NOT * * * * *	0.00 1.19 9.03 * * * V	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	)* LAN )*  MARCH  *  *  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * *	C ST	MA * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV290-N42 EQFN  126 PV290VICT CONS	ANCE AS ILITY: RES: * FY *  * LY F * * DESCRIF New 42r 001 F	OF: 07/  20 * 100 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * *  * *  *  *  *  *  *  *  *	*  * OCT  System RNITUR	\$545,000 \$138,47: \$545,38: FY 22 NOT * * * * *	0.00 1.19 9.03 * * * V	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	)* LAN )*  MARCH  *  *  *  *  *  CITY COST  345	* * * * * * * * * * * * * * * * * *	RIL C ST 0	M2* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV290-N42 EQFN	ANCE AS ILITY: RES: * FY *  * LY F * * DESCRIF New 42r 001 F	OF: 07/  20 * 100 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * *  * *  *  *  *  *  *  *  *	*  * OCT  System RNITUR	\$545,000 \$138,47: \$545,38: FY 22 NOT * * * * *	0.00 1.19 9.03 * * * V	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	ITMENT P (N FEB	)* LAN )*  MARCH  *  *  *  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * *	C ST	MA * * * * * * * * COMM I	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

BUDGET LINE: PV-MN291 FMS #: 126 329 NEW MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$138,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 22 FY 23 FY 22 * ADOPTED (C)* 100 * (C)* 100 * 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV291EXTN NM - New Museum Bldg Expansion 001 CONSTRUCTION CONS 100 06/22 126 PV2913DPR NM - Water Jet Cutter for NEW INC Incubator 001 EQUIPMENT AND FURNITURE 38 06/23 BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/19 \$558,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,933.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$351,066.08 (CITY) \$.00 (NON-CITY) FY 22 * FY 20 * FY 22 * FY 23 200 * 343 * (C)* (C)* 200 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL NOV DEC JULY AUG SEPT OCT JAN FEB MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV304-CPG NYHS-The Citizen Project Gallery

250

93

7

0

0

06/22

06/22

06/21

001 CONSTRUCTION

005 CONSTRUCTION

006 IFA CONSTRUCTION SUPERVIS

CONS

IFSP

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COS		PLAN	CURREN E MILESTO			ONE END	
126 PV304AAD CON		New York	Historical .	Annex					200		0	06/23					
850 PV304WHI			quity/Women's TRUCTION SUPE		nte	er - 4th Floor			1		0	06/20					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/3		NEW YORK \$178,260.4 \$36,400.0 \$301,339.5	3	EATER WORKSHOP (CITY) (CITY) (CITY)						\$	00 (NON. 00. 00. 00. 00. 00.	-CITY	·)		
		20 *	FY 21 *	FY 22		FY 23 *		*	FY 20	*	FY	21 *	FY 22		F	Y 23	
	C)*	100 *	*		*	*		(C)*	_	*		*		76 *		100	*
APPROPRIATIO	ns N)*	*	*		*	COMI	итлин	NT PLAN *(N)	1	*		*		*			
	N)"				-	FY 2020		(N)"				<u>_</u>					<del></del>
	JULY	AUG	SEPT OCT	NOV		DEC JAN		FEB	MARCH	APR	TI.	MAY	JUNE		F	Y 20	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*	*			
FORCST(C)*	*	*	*	*	*	*	*		*	*	,	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	,	*	*	*			
*	*	*	*	*	*	*	*		*	*	,	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*	*			
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COS		PLAN OMM DAT	CURREN		LEST ART		
			L Lighting Sy														
EQF		~	AND FURNITU						42		0	06/22					
EQF	N 007	EQUIPMENT	AND FURNITU	RE					34		0	06/22					
126 PV307NYT CON		NY Theat	er Wkshp BLD	G Expansion	1				100		0	06/23					

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

BUDGET LIN	BALANC	E AS O		: 126 31/19	AQ /	PLAYWR \$224,85	7.00	(CITY)	)	NC.					\$.0	•			
CONTRACT						\$70,66		(CITY)							\$.0	•	-		
ITD EXPEN	DITURES *			6		\$65,47		(CITY)				00		01	•	00 (NON-0	-		
* DODMED	(C)*	FY 2	0 *	FY 2	<u>*</u>	FY 22	<u> </u>	FY 2	<u> </u>		(a)+	FY 20	*	FY 21	<u>*</u>	FY 22	*	FY	
ADOPTED APPROPRIAT	,		•		•		•			OMMITME	(C)*		•		•		•		225
APPROPRIAL	(N)*						*		*	-	(N)*								
	(N)"								FY 20		(N)"								
	JULY	AU	rc.	SEPT	oc	T NO	17	DEC		AN	FEB	MARCH	APRI	г.	MAY	JUNE		FY	20
PLAN (C)*		*	*	<u> </u>	*	*	*		*	*		*	*	*		*	*		20
FORCST(C)*		*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*		*	*		
*		*	*		*	*	*		*	*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*		*	*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*		*	*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*	*		
MGN PROJEC		SCRIPT										CITY	NC COST	_	LAN	CURRENT MILESTON	MILE		IE END
L26 PV329-					acilit	Y													
			NSTRUC			2						225	0	06	/23				
												225	U	• •	, 25				
															, <u>1</u> 3				
AVAILABLE CONTRACT	BALANCI LIABILI	E AS O	 FMS #	 : 126	354		0.00 \$.00	(CITY)	)						\$.( \$.(	00 (NON-	CITY)		
	BALANCI LIABILI DITURES	E AS O TY:	 FMS # F: 07/	 : 126 31/19		\$145,00	0.00 \$.00 \$.00	(CITY) (CITY)	) )		*		*		\$.( \$.(	00 (NON-0	CITY) CITY)		
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES *	E AS OFY: FY 2	 FMS # F: 07/	 : 126		\$145,00	0.00 \$.00 \$.00	(CITY)	) )		* (C)*	FY 20	*	FY 21	\$.( \$.(	00 (NON-	CITY)	FY	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OFY: FY 2	 FMS # F: 07/	 : 126 31/19		\$145,00	0.00 \$.00 \$.00	(CITY) (CITY)	) ) 23 * *	OMMTTME	(C)*	FY 20	*		\$.( \$.(	00 (NON-0	CITY) CITY)	FY	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OFY: FY 2	 FMS # F: 07/	 : 126 31/19		\$145,00	0.00 \$.00 \$.00	(CITY) (CITY)	) ) 23 * *	OMMITME	(C)* NT PLAN	FY 20	* *		\$.( \$.(	00 (NON-0	CITY) CITY)	FY	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OFY: FY 2	FMS # F: 07/	 : 126 31/19	21 * *	\$145,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	) ) 23 * *		(C)*	FY 20	*		\$.( \$.( \$.	00 (NON-0	CITY) CITY) * *	FY	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OFY: FY 2	FMS # F: 07/	 : 126 31/19	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY)	) ) 23 * * C' * FY 20		(C)* NT PLAN	FY 20	*	FY 21	\$.( \$.( \$.	00 (NON-0	CITY) CITY) * *	FY FY	145
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCI LIABILI LIABILI  * (C)* IONS (N)*	E AS O	FMS # F: 07/	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	) ) 23 * * C' * FY 20	20	(C)* NT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * *		145
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANCI LIABILI: DITURES * (C)* IONS (N)*	E AS O	FMS # F: 07/	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* NT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *		145
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	BALANCI LIABILI: DITURES * (C)* IONS (N)*	E AS O	FMS # F: 07/	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* NT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.( *	00 (NON-000 (NON-000 (NON-000 FY 22 )	CITY) CITY) * * *		145
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANCI LIABILI: DITURES * (C)* IONS (N)*	E AS O	FMS # F: 07/	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* NT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.( *	00 (NON-000 (NON-000 (NON-000 FY 22 )	CITY) CITY) * * *		145
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI: DITURES * (C)* IONS (N)*	E AS O	FMS # F: 07/	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* NT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.( *	00 (NON-000 (NON-000 (NON-000 FY 22 )	CITY) CITY) * * *		145
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILI: DITURES * (C)* IONS (N)*	E AS O	FMS # F: 07/	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* NT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.( *	00 (NON-000 (NON-000 (NON-000 FY 22 )	CITY) CITY) * * *		145
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* CORCST(C)* * CTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI: DITURES * (C)* IONS (N)*	E AS O	FMS # F: 07/	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* NT PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.( *	00 (NON-000 (NON-000 (NON-000 FY 22 )	CITY) CITY) * * *		145
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY	AU  AU  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # F: 07/ 0 * 145 * * * * * * * * * * *	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* INT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 21  * * * * * *	\$.( \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE	FY STON	145 20
AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY	E AS O	FMS # F: 07/ 0 * 145 * * * * * * * * * * *	: : 126 31/19 FY 2	21 * *	\$145,00 FY 22	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 2	) ) 23 * C * FY 20	20 AN	(C)* INT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * * * *	FY 21  * * * * * *	\$.( \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILE	FY STON	20

PAGE: 1417

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 07/31/19 \$346,000.00 (CITY) \$.00 (NON-CITY)

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

ITD E	XPENDITURES	<b>:</b>							Ş.	.00	(CITY	)								Ş.00	(NC	ON-C	ITY)			
	*	F	Y 20	*	FY	21	*	FY	22	*	FY	23	*		*	FY 20	*	FY	21	*	FY 2	22	*	FY	23	*
ADOPTE	D (C)*		62	*			*			*			*	(C)	*		*			*		55	*		291	*
APPROP	RIATIONS											(	COMMI	TMENT PL	AN											
	(N)*			*			*			*			*	(N)	*		*			*			*			*
												FY 2	020													
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB		MARCH	AP	RIL	MA.	Y	JUN	NE		FY	20	
PLAN	(C)*	*		*		*		*		*		*		*	*		*		*	*			*			

	JULY	AUG		SEPT	OCT	N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	,	+	*		*	*	*		*	*	*	*	*	*	*
FORCST(C)*	4	+	*		*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	4	t	*		*	*	*		*	*	*	*	*	*	*
*	4	t	*		*	*	*		*	*	*	*	*	*	*
PLAN (N)*	4	t	*		*	*	*		*	*	*	*	*	*	*
FORCST(N)*	4	t	*		*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	4	t	*		*	*	*		*	*	*	*	*	*	*
MGN PROJECT	•										CTTY	NC	PT.AN	CURRENT	MILESTONE

MGN PRODECT		CIII	11/	PLAN CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126 PV345-IT1 EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/23	
126 PV345-PRT EQFN	REP - Repertorio Espanol Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/22	
126 PV345LGT1 EQFN	REP - Lighting System 001 EQUIPMENT AND FURNITURE	229	0	06/23	

_____

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/19 \$105,922.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$105,922.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$294,078.00 (CITY) \$.00 (NON-CITY) \$.

ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* 100

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

126 PV354BETT RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment

CONS 001 CONSTRUCTION 100 0 06/21

850 PV354FALS RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade

IFSP 003 IFA CONSTRUCTION SUPERVIS 2 0 06/20

.....

 BUDGET LINE: PV-MN375
 FMS #: 126 A06
 SECOND STAGE THEATER

 AVAILABLE BALANCE AS OF: 07/31/19
 \$100,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$617,000.00 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV375LGT2 SST - Helen Hayes Lighting System EQFN 001 EQUIPMENT AND FURNITURE

100

06/23

## FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1419

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

CONTRACT LIA	LANCE AS OF BILITY:	: 07/31	1/19	\$65,00 \$343,00		(CITY) (CITY)					\$. \$.	00 (NON-C	,	
ITD EXPENDIT	URES:			\$657,56	3.68	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 20	*	FY 21	FY 22	*	FY 23	*	*	FY 20	*	FY 21 *	FY 22	* FY	23
ADOPTED (C	)*	*	•	•	*		*	(C)*		*	49 *		*	
APPROPRIATION								ENT PLA						
(N	)*	*		•	*		*	(N)*		*	*		*	
						FY	2020							
	ULY AUG		SEPT O		·	DEC	JAN	FEB	MARCH	APRIL		JUNE		20
PLAN (C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	***************************************	!	*	*	*	*	*	
MON DDO TEGE									GT TOTAL	N.C.	DT 337	GIIDDENIII.	MIT DOMO	
MGN PROJECT	DEGCETER								CITY	NC	PLAN	CURRENT	MILESTO	
AGY ID NO	DESCRIPTION	)N							COST	COST	COMM DATE	MILESTONE	START	END
126 PV381FLRR		_		ll Floor					49	0	06/21			
CONS	001 CON	TRUCT	LON						49	0	06/21			
850 PV381-WPM	SRAC - Se	enth E	Regiment -	Drill Hal	.l Wate:	rproofing	7/ Masonr	У						
IFSP			RUCTION SUI			-		-	7	0	06/20			
0E0 D1/2010D37	Seventh Re	egiment	t Armory -	North Ele	vator									
OSU PVSOISKA/														

\$.00 (NON-CITY)

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

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$1,867,000.00 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$50,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 22 FY 23 * FY 22 * ADOPTED (C)* 200 * (C)* 48 * 1,200 * 564 *

**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)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV394SCHR CONS	Seaport Museum - Schermerhorn Row Accessibility 001 CONSTRUCTION	200	0	06/22			
126 PV394WSBD CONS	South Street Seaport - Water Street Bldg. Renovation 003 CONSTRUCTION	1,000	0	06/22			
126 PV394WVTR CONS	Restoration of Wavertree historic ship Phase 2 012 CONSTRUCTION	167	0	06/23			
850 PV394AMBR CONS DSGN IFSP IFDS	SSS - Ambrose Restoration 004 CONSTRUCTION 005 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	397 48 47 8	0 0 0 0	06/23 06/21 06/20 06/20			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 07/31/19 \$789,775.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$162,224.89 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* 100 * (C)* 790 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 003 CONSTRUCTION 450 06/22 CONS CONS 007 CONSTRUCTION 06/22 50 008 CONSTRUCTION 40 06/22 CONS 100 06/22 CONS 011 CONSTRUCTION CONS 015 CONSTRUCTION 100 06/22 CONS 018 CONSTRUCTION 50 06/22

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-MN411 FMS #: 126 C16 TEATRO CIRCULO

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| State | Stat

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 CONS 013 CONSTRUCTION

013 CONSTRUCTION 150 0 06/21

BUDGET LINE: PV-MN421 FMS #: 126 AHO CHILDREN'S MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/19 \$13,773.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$86,227.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 * FY 22 * FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE START END

801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location EQFN 003 EQUIPMENT AND FURNITURE 14 0 06/23

_____

BUDGET LINE:	PV-M	1423	FM	s #:	126	5 M51		THE JEW	ISH	MUSEUM												
AVAILABLE BALANCE AS OF: 07/31/19							\$631,504	.15	(CITY)							\$.00	(NON-C	TTY)				
CONTRACT LI	[ABILI]	ΓY:						\$9 <b>,</b> 876	.00	(CITY)							\$.00	(NON-C	TTY)			
ITD EXPENDITURES:								\$461,619	.85	(CITY)							\$.00	(NON-C	TTY)			
	*	FY	20	*	FY	21	*	FY 22	*	FY 23	*	*	FY	20	*	FY 21	*	FY 22	*	FY	23	*
ADOPTED (	(C)*			*			*		*		*	(C)*			*		*	490	*		111	*
APPROPRIATIO	ONS										COM	MITMENT PLAN										
(	(N)*			*			*		*		*	(N)*			*		*		*			*

	FY 2020														
	JULY	AUG	3	SEPT	OCT	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	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV423COMP EQFN	JM - Jewish Museum Computer System and IT 001 EQUIPMENT AND FURNITURE	111	0	06/23			
126 PV423ROOF CONS IFSP	JM - Chiller and Roof Replacement 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	490 10	0	06/22 06/20			

BUDGET LINE: PV-MN424 FMS #: 126 351 HALEAKALA, INC. D/B/A THE KITCHEN

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 22 FY 23 FY 22 * FY 23 ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV424KTCH The Kitchen: Building Renovation 001 CONSTRUCTION CONS 100 06/22 BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/19 \$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 22 FY 20 FY 22 FY 23 (C)* 1,079 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* 1,079 * 1,079 FORCST(C)* 1,079 * 1,079 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV463ABC2 ABC NoRio - Construction of a New Facility CONS 022 CONSTRUCTION 1,079 06/20

\$.00 (NON-CITY)

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

BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT
AVAILABLE BALANCE AS OF: 07/31/19 \$52,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	FY 2020														
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	ΙE	FY 20
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	52 *	52
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	52 *	52
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

126 PV5763RD TSM - Third Street Music School Renovation IO EOFN 004 EQUIPMENT AND FURNITURE

EQFN 004 EQUIPMENT AND FURNITURE 52 0 06/20

_____

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV525STU2 SMH - New Bldg Phase 2 EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/22

## FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1425

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		126 AX4 19	EAST HARL \$339,054.9 \$455,526.2 \$131,649.7	6 (CI 0 (CI	TY) TY)	UCATION	LDC (H	ECKSCHER	BLDG.)	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 20	* ]	FY 21 *	FY 22	* F	Y 23 *		*	FY 20	*	FY 21 *	FY 22	* I	Y 23	*
ADOPTED (C)	* 10	0 *	*		*	*		(C)*		1 *	143 *		*	20	0 *
APPROPRIATIONS						CC	OMMITMEN	T PLAN							
(N)	*	*	*		*	*		(N)*		*	*		*		*
						FY 202									
JU	LY AUG	SE	PT OCT	NOV	DE	C J	AN	FEB	MARCH	APRIL	MAY	JUNE		Y 20	
PLAN (C)*	*	*	*	*	*	*	*	+	*	*	*	*	1 *		1
FORCST(C)*	*	*	*	*	*	*	*	+	*	*	*	*	1 *		1
ACTUAL(C)*	*	*	*	*	*	*	*	+	*	*	*	*	*		
*	*	*	*	*	*	*	*	+	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	+	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	4	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	4	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
126 PV612-THE CONS CONS	East Harle 002 CONS 004 CONS	TRUCTION	N	ckscher Bld	Black	Box Thea	ater		100 100	0	06/23 06/23				
850 PV467HECK CO#: BL CONS	East Harle 011 CONS			ckscher Bld	g. Roo		1	0	06/20	DEVSCOPE	10/10	01/11			
850 PV467WFAC CONS IFSP	003 CONS	TRUCTION		kscher Bldg RVIS	. W Fa	cade Reno	ovation		143 20	0	06/21 06/20				

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$575,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 FY 20 FY 22 * FY 23 ADOPTED (C)* (C)* 200 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV653-INT HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION 200 CONS 06/22 801 PV653GALL HSS - Henry Street Settlement Gallery Expansion CONS 004 CONSTRUCTION 200 06/20 BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 23 FY 22 100 * 1,000 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 DEC JULY AUG SEPT OCT NOV 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** 017 CONSTRUCTION 250 06/21 CONS CONS 020 CONSTRUCTION 250 06/21 CONS 022 CONSTRUCTION 200 06/21

200

100

06/21

06/21

CO#: R1 CONS

CONS

022 CONSTRUCTION

031 CONSTRUCTION

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/19 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$35,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV694-IT1 SEA - Society of Educational Arts IT System 001 EQUIPMENT AND FURNITURE 75 EOFN 06/23 BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 07/31/19 \$258,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$392,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 * FY 23 250 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV704HSA3 HISP - Hispanic Society Interior Renovation CONS 002 CONSTRUCTION 250 06/22

8

06/20

850 PV704HSA2 HISP - Hipanic Society of America ROOF

IFSP

006 IFA CONSTRUCTION SUPERVIS

#### PAGE: 1428

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

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$11,000.00 (CITY) CONTRACT LIABILITY: \$539,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation 008 IFA CONSTRUCTION SUPERVIS **IFSP** 06/20 11 BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 (C)* 35 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

35

06/20

126 PV740-AVI SOHO THINK TANK - AV System FY18

001 EQUIPMENT AND FURNITURE

EQFN

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 22 * FY 23 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV741CI40 CI - China Institute Renovation of 40 Rector Street 003 CONSTRUCTION CONS 98 06/22 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 06/22

DODGET LIT	NE: BA-W	N / O O	L MD	#: 120	) 33T		OPIOMN	DANC	E ACADI	CTAT T											
AVAILABLI	E BALANC	E AS O	: 07	/31/19			\$50,00	0.00	(CITY	)						\$.00	(NON-	CITY)			
CONTRACT	LIABILI'	TY:						\$.00	(CITY	)						\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:						\$.00	(CITY	)						\$.00	(NON-	CITY)			
	*	FY 20	) *	FY	21	*	FY 22	*	FY 2	23 *		* FY	20 *	FY	21	*	FY 22	*	FY	23	*
ADOPTED	(C)*		*			*		*		*	(C)	*	*			*		*		50	*
APPROPRIA:	TIONS									COM	MITMENT PL	AN									
	(N)*		*			*		*		*	(N)	*	*			*		*			*
										FY 2020											
	JULY	AUG	3	SEPT	(	OCT	NO.	V	DEC	JAN	FEB	MAR	CH AI	PRIL	MA	Y	JUNE		FY	20	
PLAN (C)	*	*	*		*		*	*	•	*	*	*	*		*	*		*			
FORCST(C)	*	*	*		*		*	*	•	*	*	*	*		*	*		*			
ACTUAL(C)	*	*	*		*		*	*	•	*	*	*	*		*	*		*			

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	1
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START EN	D

126 PV766RENO UTD - Uptown Dance Facility Renovation CONS 001 CONSTRUCTION 50 06/23

TIDTOWN DANCE ACADEMY

DIDCET I THE . DV_MN766 EMC # . 126 221

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART

AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$38,178.49 (CITY) \$1,393.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY) FY 21 FY 22 * FY 23 FY 22 *

FY 23 ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN

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

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

126 PV772-AV1 HERE - AV System FY18

001 EQUIPMENT AND FURNITURE EOFN 38 06/22

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$175,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY) FY 22 FY 22

175 * 175 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

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

126 PV789-KIO TOWN - Town Hall Interactive Video Display EQFN 001 EQUIPMENT AND FURNITURE

175 06/23

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1431

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		#: 12 7/31/19			\$625,0 \$13,0	00.00	THE NEW (CITY) (CITY)	CITY F	OUNDATI	ON, I	INC.				\$.	(N	ION-CI ION-CI ION-CI	TY)			
IID EXPENDITO		7 20	* 177	21	*	FY 2		FY 23	*		*	FY 2	20	*	FY 2	•	•	22	•	FY 2	2	*
ADOPTED (C)		100		. 21	*	F1 2	*	F1 25	*	(	C)*	F1 4		*	FI 2.	*		512			100	*
APPROPRIATIONS									COMM	ITMENT	-											
(N)			*		*		*		*		N)*			*		*			*			*
	<u>'</u>							FY	2020	· · · · · · · · · · · · · · · · · · ·	-1/											
π	ЉY	AUG	SEPI	•	OCT	N	ov	DEC	JAN	FE	В	MARCI	H	APRIL		MAY	JU	INE	1	FY 2	20	
PLAN (C)*	*		*	*		*	*	*		*	*		*		*		*		*			
FORCST(C)*	*		*	*		*	*	*		*	*	•	*		*		*		*			
ACTUAL(C)*	*		*	*		*	*	*		*	*	•	*		*		*		*			
*	*		*	*		*	*	*		*	*	•	*		*		*		*			
PLAN (N)*	*		*	*		*	*	*		*	*	•	*		*		*		*			
FORCST(N)*	*		*	*		*	*	*		*	*	•	*		*		*		*			
ACTUAL(N)*	*		*	*		*	*	*		*	*	•	*		*		*		*			
MGN PROJECT AGY ID NO	DESCRI	IPTION										CITY		NC COST		PLAN M DATE	CURF MILES		MILES'			
126 PV791CINO CONS		Theate:		he N	ew Ci	ty - C	ino The	eater Ren	ovatio	n		100		0	0	6/23						
126 PV791LGT1 EQFN		Theate:					ighting	g Equipme	nt			50		0	0	6/22						
850 PV791-TNC CONS CONS IFSP CONS	003 014 016 018	and HVA CONSTR CONSTR IFA CO CONSTR	UCTION UCTION NSTRUCT UCTION			vis						100 12 13 100		0 0 0	0	6/22 6/22 6/20 6/22						
CONS CO#: R1 CONS		CONSTR										200 50		0		6/22 6/22						

UDGET LINE AVAILABLE			07/3.	1/19		\$35,000.0		(CITY)						\$.00	•	-	
CONTRACT L		:				•		(CITY)						•	(NON-C	-	
ITD EXPEND		EST 20	*	E37 01		\$.0	*	(CITY) FY 23		*	FY 20		TTV 01	\$.00	(NON-C	* :T.T.A.)	EST 22
OOPTED	(C)*	FY 20	*	FY 21	*	FY 22	*	F1 23	*	(C)*		*	FY 21	*	FY 22	*	FY 23
PPROPRIATI									COMMITTIN	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
	(24)							FY	2020	(21)							
	JULY	AUG	5	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 20
LAN (C)*	*		*	*		*	*	*	*		* *		*	*	, 3	34 *	
RCST(C)*	*		*	*		*	*	*	*		* *	•	*	*	, 3	4 *	
CTUAL(C)*	*		*	*		*	*	*	*		* *	•	*	*	r	*	
*	*		*	*		*	*	*	*		* *	•	*	*	•	*	
AN (N)*	*		*	*		*	*	*	*		* *	•	*	*	•	*	
ORCST(N)*	*		*	*		*	*	*	*		* *		*	*	r	*	
TUAL(N)*	*		*	*		*	*	*	*		* *		*	*	•	*	
ON PROJECT											CITY	NC	PL	7. N.T	CURRENT	MTTE	STONE
N PROJECT		RIPTION									COST	COST			CURRENT MILESTONE		
CO		5 CONST		ION RUCTION	SUPER	VIS					34 1	0	06/	20			
CO					SUPER	vis 						0	06/	20 			
CO IF	'SP 00	6 IFA C	ONSTI			VIS		PRODUCTIO	ONS INC.			0	06/	20 			
CO IF  JDGET LINE	'SP 00	6 IFA C	ONSTI	RUCTION	 3				ONS INC.			0	06/		) (NON-C	 !ITY)	
CO IF  JDGET LINE AVAILABLE CONTRACT L	SP 00 : PV-MN8 BALANCE IABILITY	6 IFA C	ONSTI	RUCTION	 3	RATTLEST: \$100,000.0	00 00	(CITY) (CITY)	ONS INC.			0	06/	\$.00 \$.00	(NON-C	TTY)	
CO IF JDGET LINE AVAILABLE CONTRACT L	SP 00	6 IFA CO  18 FM AS OF:	ONSTI	126 35	 3	RATTLEST: \$100,000.( \$.(	00 00 00	(CITY) (CITY) (CITY)	ONS INC.		1			\$.00 \$.00	(NON-C	TTY)	
CO IF JDGET LINE AVAILABLE CONTRACT L	SP 00	6 IFA C	ONSTI	RUCTION	 3	RATTLEST: \$100,000.( \$.(	00 00 00 *	(CITY) (CITY)	*	*			06/  FY 21	\$.00 \$.00	(NON-C ) (NON-C FY 22	TTY)	FY 23
CO IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 00 :: PV-MN8 BALANCE HABILITY ITURES: * (C)*	6 IFA CO  18 FM AS OF:	ONSTI	126 35	 3	RATTLEST: \$100,000.( \$.(	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	1  FY 20			\$.00 \$.00	(NON-C	TTY)	FY 23
CO IF JDGET LINE AVAILABLE CONTRACT L TD EXPEND DOPTED	SP 00  :: PV-MN8 BALANCE IJABILITY ITURES: * (C)*	6 IFA C	ONSTI	126 35	3 * *	RATTLEST: \$100,000.( \$.(	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	1  FY 20	*		\$.00 \$.00 \$.00 *	(NON-C ) (NON-C FY 22	TTY)	FY 23
CO IF DGET LINE VAILABLE ONTRACT L TD EXPEND	SP 00 :: PV-MN8 BALANCE HABILITY ITURES: * (C)*	6 IFA C	ONSTI	126 35	 3	RATTLEST: \$100,000.( \$.(	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	( - ,	1  FY 20			\$.00 \$.00	(NON-C ) (NON-C FY 22	TTY)	FY 23
CO IF DGET LINE VAILABLE ONTRACT L TD EXPEND	SP 00 : PV-MN8 BALANCE :IABILITY OITURES:  (C)* ONS (N)*	6 IFA C	* *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	ENT PLAN (N)*	1  FY 20	* * *	FY 21	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 22	TTY)	
CO IF JDGET LINE EVAILABLE CONTRACT L TD EXPEND PROPRIATI	SP 00  :: PV-MN8 BALANCE IJABILITY ITURES: * (C)*	6 IFA C	* *	126 35	3 * *	RATTLEST: \$100,000.( \$.(	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	ENT PLAN (N)* FEB	1  FY 20	*	FY 21	\$.00 \$.00 \$.00 *	) (NON-C) (NON-C) (NON-C) FY 22 100	TTY)	FY 23
CO IF JDGET LINE AVAILABLE CONTRACT L ITD EXPEND POPTED PPROPRIATI	SP 00 : PV-MN8 BALANCE :IABILITY OITURES:  (C)* ONS (N)*	6 IFA C	* *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	1  FY 20	* * *	FY 21	\$.00 \$.00 \$.00 * *	) (NON-C) (NON-C) (NON-C) FY 22 100	*  *  *  *  *  *	
DOPTED PROPRIATI	SP 00 : PV-MN8 BALANCE :IABILITY OITURES:  (C)* ONS (N)*	6 IFA C	* *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	1  FY 20	* * *	FY 21	\$.00 \$.00 \$.00 * *	) (NON-C) (NON-C) (NON-C) FY 22 100	*  *  *  *  *  *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 00 : PV-MN8 BALANCE :IABILITY OITURES:  (C)* ONS (N)*	6 IFA C	* *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	1  FY 20	* * *	FY 21	\$.00 \$.00 \$.00 * *	) (NON-C) (NON-C) (NON-C) FY 22 100	*  *  *  *  *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	SP 00 : PV-MN8 BALANCE :IABILITY OITURES:  (C)* ONS (N)*	6 IFA C	* *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	1  FY 20	* * *	FY 21	\$.00 \$.00 \$.00 * *	) (NON-C) (NON-C) (NON-C) FY 22 100	*  *  *  *  *  *	
CO IF JUGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI PROPRIATI AN (C)* PRCST(C)*	:: PV-MN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * *	6 IFA C	* * *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	1  FY 20	* * *	FY 21	\$.00 \$.00 \$.00 * *	) (NON-C) (NON-C) (NON-C) FY 22 100	*  *  *  *  *  *	
CO IF IDGET LINE VAILABLE CONTRACT L ITD EXPEND OPTED PROPRIATI PROPRIATI PROST(C)* * * ** ** ** ** ** ** ** **	SP 00  :: PV-MN8 BALANCE IJABILITY ITURES:  * (C)* CONS (N)*  JULY  * * * * * *	6 IFA C	* * *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	1  FY 20	* * *	FY 21	\$.00 \$.00 \$.00 * *	) (NON-C) (NON-C) (NON-C) FY 22 100	*  *  *  *  *  *	
DOGET LINE WAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	SP 00  :: PV-MN8 BALANCE :IABILITY DITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	6 IFA C	* * *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	FY 20  MARCH  * * *  * *  * *  * *	*     *     *     APRIL	FY 21  M  * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
CO IF JUGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	SP 00  :: PV-MN8 BALANCE :IABILITY DITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	6 IFA C	* * *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	FY 20  MARCH  * * * * * * * * * * CITY	* * * APRIL	FY 21  * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
DOGET LINE WAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	SP 00  :: PV-MN8 BALANCE :IABILITY DITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	6 IFA C	* * *	126 35 1/19 FY 21	* *	RATTLEST: \$100,000. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	ENT PLAN (N)* FEB	FY 20  MARCH  * * *  * *  * *  * *	*     *     *     APRIL	FY 21  * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

BUDGET LINE:		-	: 126 B7	7	VIVIAN BEA		ATER, INC	•							
AVAILABLE I		OF: 07/	31/19		\$100,000.00							\$.0		-	
CONTRACT L					\$289,158.92								0 (NON-C	-	
ITD EXPEND	-				\$10,841.08							\$.0	0 (NON-C	ITY)	
	* F	7 20 *	FY 21	*	FY 22 *	FY 23	*	*		*	FY 21	*	FY 22	*	FY 23
DOPTED	(C)*	100 *		*	*		*	(C)*		*		*		*	100
APPROPRIATIO	ONS						COMMIT	MENT PLAI	N						
	(N)*	*		*	*		*	(N)*		*		*		*	
						F	2020								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M2	ΑY	JUNE		FY 20
LAN (C)*	*	*	*		*	* ;	•	*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	* ;	•	*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	* :	•	*	*	*	*		*	*	
*	*	*	*		*	* :	•	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	* ;	r ·	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	* :		*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	* :		*	*	*	*		*	*	
.010111 (117															
GN PROJECT									CITY	NC	PLA	AN	CURRENT	MILE	STONE
GY ID NO	DESCR	PTTON							COST	COST			MILESTONE		
				heate:	er HVAC Repl	acement			100	0	06.15				
CON	AS OOT	CONSTRUC	LITON						100	0	06/2	23			
BUDGET LINE: AVAILABLE I CONTRACT LI	BALANCE AS EABILITY:		: 126 AZ 31/19	 :1	AARON DAVI \$70,000.00 \$.00	(CITY) (CITY)						\$.0	0 (NON-C	TTY)	
AVAILABLE E	BALANCE AS EABILITY:			:1	\$70,000.00	(CITY) (CITY)						\$.0		TTY)	
AVAILABLE E CONTRACT L	BALANCE AS LABILITY: LTURES:			:1 *	\$70,000.00 \$.00	(CITY) (CITY)		*	FY 20	*	FY 21	\$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 23
AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCE AS LABILITY: LTURES:	5 OF: 07/	31/19	* *	\$70,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	* (C)*		*	FY 21	\$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY)	FY 23
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:  * FY (C)*	5 OF: 07/	31/19	*	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT			*	FY 21	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	FY 23
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	BALANCE AS LABILITY: LTURES:  * FY (C)*	5 OF: 07/	31/19	* * *	\$70,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	*	(C)*		* *	FY 21	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 23
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS	OF: 07/	31/19	*	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 23	* * COMMIT	(C)* MENT PLA		*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS	OF: 07/	31/19	*	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB		*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	FY 23
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	3 OF: 07/ 7 20 * *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)*	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	ITY) ITY) * *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	3 OF: 07/ 7 20 * *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	ITY) * * *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	3 OF: 07/ 7 20 * *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	ITY) * * *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	3 OF: 07/ 7 20 * *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	ITY) * * *	
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	3 OF: 07/ 7 20 * *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	ITY) * * *	
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	7 20 *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	ITY) * * *	
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	7 20 *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	ITY) * * *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 20 *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 22 70	* * * * * * * * * * *	
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT) PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 20 *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	N	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22 70	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:	2 20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. M2 * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 22 70 70	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	2 20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/19 FY 21	* *	\$70,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. M2 * * * * * * * * * * *	\$.0 \$.0 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CORCST(C)*  CTUAL(C)*  CORCST(N)*  CORCST(N)*  CORCST(N)*  CORCST(N)*  CORCST(N)*  CORCST(N)*  CORCST(N)*  CORCST(N)*  CORCST(N)*	BALANCE AS IABILITY: ITURES:	Z 20 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*     * OCT	\$70,000.00 \$.00 \$.00 FY 22 * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  DEC  * * * * * * * * * *	*	(C)* MENT PLAI (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. M2 * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 22 70 70	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* IGN PROJECT IGY ID NO C26 PV829-AI	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  *  DESCR:	X 20 *  X 20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$70,000.00 \$.00 \$.00 FY 22 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  DEC  * * * * * * * * * *	*	(C)* MENT PLAI (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  CITY  COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AN  DATE	0 (NON-CO (NON-CO FY 22 70 70	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE I CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO	BALANCE AS LABILITY: LTURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  DESCRI	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	SEPT * * * * * * * * * * * * * * * * * * *	*  * OCT  OCT	\$70,000.00 \$.00 \$.00 FY 22 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  DEC  * * * * * * * * * *	*	(C)* MENT PLAI (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	. M2 * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON-CO (NON-CO FY 22 70 70	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$154,921.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$313,816.99 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 FY 22 FY 23 ADOPTED (C)* (C)* 155 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV831LGT1 GGD - Gina Gibney - Studio Y Lighting System 001 EQUIPMENT AND FURNITURE 150 06/23 EOFN 001 EOUIPMENT AND FURNITURE CO#: CS EOFN 06/23 BUDGET LINE: PV-MN834 FMS #: 126 B53 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN AVAILABLE BALANCE AS OF: 07/31/19 \$650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 (C)* (C)* 650 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof CONS 001 CONSTRUCTION 250 06/22

150

200

50

06/22

06/22

06/22

0

0

CONS

CONS

CO#: CS CONS

003 CONSTRUCTION

004 CONSTRUCTION

004 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA			126 B69 1/19	9	YOUNG PE \$58,000.		E'S CHORUS (CITY)	OF NEW	YORK CIT	Y, INC.			<b>\$.</b> (	0 (NON-	-CITY)		
CONTRACT LIA			_,			00	(CITY)								-CITY)		
ITD EXPENDIT					•	00	(CITY)							0 (NON-	•		
	* FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21		FY 22	*	FY 2	3
ADOPTED (C	<b>:</b> )*	*		*		*		*	(C)*		*		58 *		*		
APPROPRIATION	•							COMMITM	ENT PLAN								
( N	1)*	*		*		*		*	(N)*		*		*		*		
							FY	2020									
J	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 2	0
PLAN (C)*	*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	58 *		58
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ICI OILL (IV)																	
MGN PROJECT										CITY	NC	I	PLAN	CURRENT	C MILE	STONE	
AGY ID NO	DESCRIPTI	ON								COST	COST	COM	1 DATE	MILESTON	VE STAR	T EN	D
EQFN	N 001 EQU	TEMENT															
EQFN  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	PV-MN857 ALANCE AS OF	 FMS #:	126 B7:		PUBLICOL \$50,417.	44 00	(CITY)						\$.0	00 (NON-	-CITY)		
EQFN  BUDGET LINE: AVAILABLE BA	PV-MN857 ALANCE AS OF ABILITY: FURES:	FMS #:	126 B72 1/19		PUBLICOL \$50,417. \$. \$46,582.	44 00	(CITY) (CITY)	*	*	FV 20	*	FY 21	\$.( \$.(	00 (NON-	-CITY) -CITY)		
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN857 ALANCE AS OF ABILITY: TURES: * FY 20	FMS #:	126 B7:	 2	PUBLICOL \$50,417.	44 00 56	(CITY)	*		FY 20	*	FY 21	\$.( \$.(	00 (NON-	-CITY)	FY 2	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN857 ALANCE AS OF ABILITY: FURES:  * FY 20	FMS #:	126 B72 1/19	 2	PUBLICOL \$50,417. \$. \$46,582.	44 00 56 *	(CITY) (CITY)	*	(C)*		*	FY 21	\$.( \$.(	00 (NON-	-CITY) -CITY) *	 FY 2	
EQFN SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PV-MN857 ALANCE AS OF ABILITY: FURES:  * FY 20 C)*	FMS #:	126 B72 1/19	 2	PUBLICOL \$50,417. \$. \$46,582.	44 00 56 *	(CITY) (CITY)	*	(C)* ENT PLAN		* *	FY 21	\$.( \$.(	00 (NON-	-CITY) -CITY) *	 FY 2	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PV-MN857 ALANCE AS OF ABILITY: FURES:  * FY 20	FMS #:: 07/3	126 B72 1/19	* *	PUBLICOL \$50,417. \$. \$46,582.	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM	(C)*		*	FY 21	\$.( \$.( \ \ *	00 (NON-	-CITY) -CITY) * *	FY 2	
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	2 * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020	(C)* ENT PLAN (N)*		*		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *		50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	PV-MN857 ALANCE AS OF ABILITY: FURES:  * FY 20 C)*	FMS #: : 07/3	126 B72 1/19	* *	PUBLICOL \$50,417. \$. \$46,582.	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM	(C)* ENT PLAN		*		\$.( \$.( \ \ *	00 (NON-	-CITY) -CITY) * *	FY 2	50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	2 * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*		*  *  APRII		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *		50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAPPROPRIATION) PLAN (C)* FORCST(C)*	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	2 * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*		*		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *		50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAPPROPRIATION) PLAN (C)* FORCST(C)*	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	2 * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*		*     *     APRII * *		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *		50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	2 * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*		*     *     APRII * *		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *		50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	* * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*		*     *     APRII * *		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *		50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	* * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*		*     *     APRII * *		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * *		50
EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS	FMS #: : 07/3	126 B72 1/19 FY 21	* * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*		*     *     APRII * * * * * * * *		\$.( \$.( * *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * * *		50
EQFN  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* CTUAL(C)* CORCST(C)* CTUAL(N)* CTUAL(N)*  CTUAL(N)*	PV-MN857 ALANCE AS OF ABILITY: FURES: * FY 20 C)* NS N)*  JULY AUG * * * * * * * * * * * * * * * * * * *	FMS #:: 07/3  * * * * * * * *	126 B72 1/19 FY 21	* * *	PUBLICOL \$50,417. \$. \$46,582. FY 22	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	\$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	0
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C)  APPROPRIATION (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	PV-MN857 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*  JULY AUG  * * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	126 B72 1/19  FY 21  SEPT  * * * * * *	2 * * * OCT	PUBLICOL \$50,417. \$. \$46,582. FY 22 NOV * * * * * *	44 00 56 *	(CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *	* * * * * *	\$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	50

CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	S:	20 * 124 *		21	*	FY	\$.00 \$.00	(	CITY)									.00	(NON-C			
ADOPTED (C)* APPROPRIATIONS (N)*				21	*	FY													INON-C.	LTYI		
APPROPRIATIONS (N)*									FY 23	*		*	FY :	20	* ]	FY			FY 22	*	FY :	23
(N)*					*		*			*	TMENT	(C)* PLAN		102			*			*		124
<b>\-</b>		*	•		*		*			*		(N)*			*		*			*		
улпу									FY	2020		,										
	2	AUG	SEPT		OCT		NOV		DEC	JAN	F	EB	MARC	H	APRIL		MAY		JUNE		FY :	20
PLAN (C)*	*	*		*		*		*	*		*		*	*		*		*	10	2 *		102
FORCST(C)*	*	*	•	*		*		*	*		*		*	*		*		*		2 *		102
ACTUAL(C)*	*	*	•	*		*		*	*		*		*	*		*		*		*		
*	*	*	ı	*		*		*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	•	*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*		*		*	*		*		*	*		*		*		*		
MGN PROJECT												(	CITY		NC		PLAN	(	CURRENT	MILES	STON	Œ
AGY ID NO D	ESCRII	TION										(	COST		COST	CO	MM DAT	E M	ILESTONE	STAR	r e	:ND
L26 PV933-PIA B EQFN	001 I	EQUIPME	NT AND	FUR	NITUR	E	ic Pian	O F	Purchase				102		0		06/20					
126 PV933PIA2 B EQFN		Bloomin											124		0		06/23					
BUDGET LINE: PV-1 AVAILABLE BALAN			#: 12		9		SLES IN		TUTE D/E	A MAY	SLES 1	DOCUM	ENTARY	CEN	TER			.00	(NON-C	rm3z \		
CONTRACT LIABIL		OF: 07	/ 31/19			ŞΣI,	\$.00		CITY)									.00				
ITD EXPENDITURE							\$.00		CITY)										(NON-C			
*		20 *	EV	21	*	EV	22 *		FY 23	*		*	FY :	20	* 1	FΥ			FY 22	*	FY :	22
DOPTED (C)*	FI	<u> </u>	FI	21	*	FI	<u> </u>		FY 25	*		(C)*	FI.	20	*	r Y	<u>*</u>		FY ZZ	*	FY.	<u>23</u> 51
APPROPRIATIONS										COMMI	TMENT											
(N)*		*	ı		*		*			*		(N)*			*		*			*		
,,									FY	2020												
JULY	2	AUG	SEPT		OCT		NOV		DEC	JAN	F	EB	MARC	H	APRIL		MAY		JUNE		FY :	20
PLAN (C)*	*	*		*		*		*	*		*		*	*		*		*		*		
FORCST(C)*	*	*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(C)*	*	*		*		*		*	*		*		*	*		*		*		*		
*	*	*	•	*		*		*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	•	*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*		*		*	*		*		*	*		*		*		*		
													CITY		NC		PLAN	,	CURRENT	мтт.ро	STON	TE:
MCN PROJECT													COST		COST	CO			LESTONE			
MGN PROJECT AGY ID NO D	ESCRII	PTION																				

BUDGET LINE:			126 C20		CIETY OF	ILLUSTRAT	ORS, INC	•				\$.0	0 (NIONI	(TTTV)	
AVAILABLE B CONTRACT LI		F: 0//3	1/19	\$ <del>4</del> (	\$.00	(CITY)						\$.0		CITY)	
					•								•	-	
ITD EXPENDI	-		01		\$.00	(CITY)			00		01	-	0 (NON-	-	00
	* FY 2	0 *	FY 21	* F	<u> </u>	FY 23	*		FY 20	*	FY 21	*	FY 22	*	FY 23
	C)*	*		*	*			(C)*		*		*		*	4
APPROPRIATIO		_						MENT PLAI	N						
	N)*	*		*	*		*	(N)*		*		*		*	
							2020								
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<del></del>	YAN	JUNE		FY 20
PLAN (C)*	*	*	*	*	•			*		*	*		*	*	
FORCST(C)*	*	*	*	*	,	k 1	r	*	*	*	*		*	*	
ACTUAL(C)*	*	*	*	*	•	k 1	•	*	*	*	*		*	*	
*	*	*	*	*	•	k 1	r	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	•	k 1	·	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	,	k 1	r	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*		k 1		*	*	*	*		*	*	
ACTUAL(N)"	······································					·			<del></del>	**			•		
MGN PROJECT									CITY	NC	PI	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	MILESTON	E STAR	T END
EQF			AND FURN												
BUDGET LINE: AVAILABLE B CONTRACT LI	PV-MN959 ALANCE AS O ABILITY:	 FMS #:	 126 C21	тні	0,000.00 \$.00	(CITY)							0 (NON-	CITY)	
EQF BUDGET LINE: AVAILABLE B	PV-MN959 ALANCE AS O ABILITY: TURES:	 FMS #: F: 07/3	126 C21 1/19	тні \$250	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON- 0 (NON-	CITY)	
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI	PV-MN959 ALANCE AS O ABILITY: TURES: * FY 2	 FMS #: F: 07/3	 126 C21	тні \$250	0,000.00 \$.00 \$.00 22 *	(CITY) (CITY)	*	*			FY 21	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22	CITY) CITY)	FY 23
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI	PV-MN959 ALANCE AS O ABILITY: TURES:	 FMS #: F: 07/3	126 C21 1/19	тні \$250	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* *	FY 21	\$.0 \$.0	0 (NON- 0 (NON- FY 22	CITY)	FY 23
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)*	 FMS #: F: 07/3	126 C21 1/19	тні \$250	0,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	*				FY 21	\$.00 \$.00 *	0 (NON- 0 (NON- FY 22	CITY) CITY)	FY 23
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)*	 FMS #: F: 07/3	126 C21 1/19	тні \$250	0,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT *	(C)*			 FY 21	\$.0 \$.0 *	0 (NON- 0 (NON- FY 22	CITY) CITY)	FY 23
EQF BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)*	 FMS #: F: 07/3	126 C21 1/19	* F	0,000.00 \$.00 \$.00 <u>22</u> *	(CITY) (CITY) (CITY) (CITY) FY 23	* COMMIT	(C)* MENT PLA		*	FY 21	\$.00 \$.00 *	0 (NON- 0 (NON- FY 22	CITY) CITY) *	FY 23
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT	* F7 * * OCT	0,000.00 \$.00 \$.00 \$.00 * 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	1	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 22 25	CITY) CITY) * * * * *	FY 23
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21	* F	0,000.00 \$.00 \$.00 \$.00 * 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	(C)* MENT PLAI (N)*	N MARCH	*		\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25 JUNE	CITY) CITY) *	
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT	* F7 * * OCT	0,000.00 \$.00 \$.00 \$.00 * 22 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 23	COMMIT * 2020 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	1	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25	CITY) CITY) * * * * *	
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT	* F?  * *  * OCT *	0,000.00 \$.00 \$.00 \$.00 7.22 * * *	(CITY) (CITY) (CITY) (CITY) FY 23	COMMIT  2020  JAN	(C)* MENT PLAI (N)* FEB	MARCH	*  * APRIL	*	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25 JUNE	CITY) CITY) * * * * * *	
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT	* F?  * *  * OCT *	0,000.00 \$.00 \$.00 \$.00 7.22 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	COMMIT  2020  JAN	(C)* MENT PLAI (N)* FEB	MARCH  * *	*	* *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25 JUNE	CITY) CITY) * * * * * *	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT *	* F?  * *  * OCT *	0,000.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	COMMIT  2020  JAN	(C)* MENT PLAI (N)* FEB * *	MARCH  *  *  *	*	* * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25 JUNE	CITY) CITY) * * * * * *	
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO  ( PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT *	* F?  * *  * OCT *	0,000.00 \$.00 \$.00 \$.00 * 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 23	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * *	MARCH  * * * * *	*     *     APRIL * * * *	* * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 22 25 JUNE	CITY) CITY) * * * * * *	
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT * * * * * *	* F; * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 \(\frac{22}{2}\) *	(CITY) (CITY) (CITY) FY 23  FY 23	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * *	MARCH  * * * * * *	*  * APRIL  * * * * * * *	* * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25 JUNE * *	CITY) CITY) * * * * * *	
EQF  BUDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT * * * * * *	* F; * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 23	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * * *	MARCH  * * * * * *	*     *     APRIL * * * * * * *	* * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25 JUNE * * * *	CITY) CITY) ** ** * * * * * * * * * * * *	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3 0 * *	126 C21 1/19 FY 21 SEPT * * * * * *	* F; * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 23	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * * *	MARCH  * * * * * *	*     *     APRIL * * * * * * *	* * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 22 25 JUNE * * * *	CITY) CITY) * 0 *  * * * * * * * * * * * * * *	
EQF  BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-MN959 ALANCE AS O ABILITY: TURES:  * FY 2 C)* NS N)*	FMS #: F: 07/3	126 C21 1/19 FY 21 SEPT * * * * * *	* F; * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 23	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * * *	MARCH  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * MAY	0 (NON- 0 (NON- FY 22 25 JUNE * * * *	CITY) CITY) * 0 *  * * * * * * * * * * * * * * * *	FY 20
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-MN959 ALANCE AS OABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  * * * * * * * DESCRIPT	FMS #: F: 07/3  0 *  *  G  *  *  ION	126 C21 1/19  FY 21  SEPT  * * * * * *	* FT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 \( 22 \) * *  NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * MAY	0 (NON- 0 (NON- FY 22 25  JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 *  * * * * * * * * * * * * * * * *	FY 20
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV959LRT	PV-MN959 ALANCE AS OABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  *  *  DESCRIPT L THE NEW	FMS #: F: 07/3  0 *  *  G  *  ION  GROUP A	126 C21 1/19  FY 21  SEPT  * * * * * T THE LUC	* FT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 \( 22 \) * *  NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * * *	MARCH  *  *  *  *  *  *  *  CITY COST	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  MAY	0 (NON- 0 (NON- FY 22 25  JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 *  * * * * * * * * * * * * * * * *	FY 20
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-MN959 ALANCE AS OABILITY: TURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  *  *  *  DESCRIPT L THE NEW S 001 CO	FMS #: F: 07/3  0 *  *  G  *  *  ION	126 C21 1/19  FY 21  SEPT  * * * * * T THE LUCION	* FT  *  *  *  *  *  *  *  *  *  *  *  *  *	0,000.00 \$.00 \$.00 \( 22 \) * *  NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	COMMIT  2020  JAN  3	(C)* MENT PLAI (N)* FEB * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * MAY	0 (NON- 0 (NON- FY 22 25  JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 *  * * * * * * * * * * * * * * * *	FY 20

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 23 FY 22 * FY 23 ADOPTED (C)* (C)* 147 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* 147 * 147 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV960JSNY Japan Society HVAC Upgrade 001 CONSTRUCTION 97 CONS 06/21 CONS 004 CONSTRUCTION 06/21 50 0 IFSP 007 IFA CONSTRUCTION SUPERVIS 06/20 3 BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM AVAILABLE BALANCE AS OF: 07/31/19 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 22 * FY 23 50 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV961-AV1 CTH - AV System FY18

50

0

06/22

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD. AVAILABLE BALANCE AS OF: 07/31/19 \$130,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 22 FY 23 FY 20 FY 22 * FY 23 ADOPTED (C)* (C)* 130 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 130 * 130 FORCST(C)* 130 * 130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV962-IT1 TTL- Tank IT System 001 EQUIPMENT AND FURNITURE EOFN 45 06/20 126 PV962EQU1 TTL - Theatrical Equipment FY18 EOFN 001 EQUIPMENT AND FURNITURE 85 06/20 BUDGET LINE: PV-MN963 FMS #: 126 C27 THE BARROW GROUP AVAILABLE BALANCE AS OF: 07/31/19 \$42,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 * FY 23 42 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

42

06/22

126 PV963AUD1 BGI - Audio and Lighting Systems

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC. \$74,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* 74 * 74 ACTUAL(C)* PLAN (N)*

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

126 PV989-AV1 VINE - Vineyard Theatre Audio/Video System EOFN 001 EQUIPMENT AND FURNITURE

FORCST(N)*
ACTUAL(N)*

74 0 06/23

.....

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$54,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 54 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)* FORCST(C)* 54 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV991VEH1 ALJA - Afro Latin Jazz Pass Van EQFN 001 EQUIPMENT AND FURNITURE

54 0 06/21

BUDGET LINE: 1	PV-MN993 E	MS #:	126 335	MOV	EMENT RE	SEARCH, I	NC.								
AVAILABLE BAI	LANCE AS OF:	07/31	/19	\$38	,000.00	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 20	*	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22	* F	Y 23
DOPTED (C	)*	*		*	*		*	(C)*		*		*	38	*	
PPROPRIATIONS	•						COMMITM	MENT PLAN							
(N		*		*	*		*	(N)*		*		*		*	
\21.	<i></i>					FV	2020	(±1)							
.тт	ULY AUG	ď	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	v	JUNE	F	Y 20
LAN (C)*	*	*	*	*	*			*	*	*	*	*	OONE	*	1 20
ORCST(C)*									 +	+					
CTUAL(C)*								•							
*	*	*	*	*	*	*		<del>*</del>	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLAI	NT (	CURRENT	MILEST	ONTE
	DECODEDET								COST	COST					
GY ID NO	DESCRIPTIO	'IN							COSI	COSI	COMM DA	AIE M.	ILESTONE	SIARI	FIND
			126 M01				OF ART,	IMPROVEME	 NTS						
AVAILABLE BAI	LANCE AS OF:			\$631	,313.93	(CITY)	OF ART,	IMPROVEME	nts			\$.00	•	-	
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:			\$631 \$3	,313.93 ,286.12	(CITY) (CITY)	OF ART,	IMPROVEME	nts			\$.00	(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:			\$631 \$3	,313.93	(CITY)	OF ART,	IMPROVEME	nts			\$.00	•	TY)	
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:			\$631 \$3 \$5,941	,313.93 ,286.12	(CITY) (CITY)	*	IMPROVEME	NTS FY 20	*	FY 21	\$.00	(NON-CI (NON-CI FY 22	TY) TY) * F	Y 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 20		/19	\$631 \$3 \$5,941	,313.93 ,286.12 ,076.95	(CITY) (CITY) (CITY)	OF ART, 1	* (C)*		*	FY 21	\$.00	(NON-CI	TY) TY) * F	Y 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES: * FY 20 )*		/19	\$631 \$3 \$5,941	,313.93 ,286.12 ,076.95	(CITY) (CITY) (CITY)	*	*	FY 20	*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * F	Y 23
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES:     * FY 20 )* S		/19	\$631 \$3 \$5,941	,313.93 ,286.12 ,076.95	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * F	 'Y 23
VAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS	LANCE AS OF: BILITY: URES:     * FY 20 )* S	07/31 * *	/19	\$631 \$3 \$5,941 * FY	,313.93 5,286.12 ,076.95 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* MENT PLAN	FY 20	*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * F	'Y 23
AVAILABLE BAI CONTRACT LIAI TTD EXPENDIT COPTED (C PPROPRIATIONS	LANCE AS OF: BILITY: URES:     * FY 20 )* S	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 5,286.12 ,076.95 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN	FY 20	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) TY) * F *	Y 23
AVAILABLE BAI CONTRACT LIAI TO EXPENDITO COPTED (C PPROPRIATIONS (N	LANCE AS OF: BILITY: URES: * FY 20 )* S )*	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY) TY) * F *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS (N  JU  LAN (C)*	LANCE AS OF: BILITY: URES:	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY)  TY)  * F  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)*	LANCE AS OF: BILITY: URES:	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY)  TY)  * F  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)*	LANCE AS OF: BILITY: URES:	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY)  TY)  * F  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N.  LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: URES:	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY)  TY)  * F  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF: BILITY: URES:     * FY 20 )* S )* ULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY)  TY)  * F  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF: BILITY: URES:     * FY 20 )* S )* ULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY)  TY)  * F  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF: BILITY: URES:     * FY 20 )* S )* ULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 600	TY)  TY)  * F  *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)*	LANCE AS OF: BILITY: URES:     * FY 20 )* S )* ULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	07/31 * * *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 20  MARCH  *  *  *  *  *  *  *	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 600	TY) TY) * F * * * * * * * * * * * * * * * *	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LANCE AS OF: BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 600 JUNE	TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LANCE AS OF: BILITY: URES:     * FY 20 )* S )* ULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	/19 FY 21	\$631 \$3 \$5,941 * FY	,313.93 ,286.12 ,076.95 ,22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 20  MARCH  *  *  *  *  *  *  *	*	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 600	TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS OF: BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	/19  FY 21  EPT  * * * * * * *	\$631 \$3 \$5,941 * FY * * OCT * * *	,313.93 5,286.12 ,076.95 5 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITM * 2020 JAN	* (C)* (N)*  FEB  * * * * *	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 600 JUNE	TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV022-SKY	LANCE AS OF: BILITY: URES:	07/31  * * * * * * * * * * * * * * * * * *	/19  FY 21  EPT  * * * * * * an Museu	\$631 \$3 \$5,941 * FY * * OCT * * *	,313.93 5,286.12 ,076.95 5 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITM * 2020 JAN	* (C)* (N)*  FEB  * * * * *	MARCH  *  *  *  *  *  *  COST	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  COMM Di	\$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 600 JUNE	TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV022-SKY CONS	LANCE AS OF: BILITY: URES: * FY 20 )* S )* ULY AUG  * * * * * * DESCRIPTION  MMA - Metr 001 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	/19  FY 21  EPT  * * * * * an Museu	\$631 \$3 \$5,941 * FY * * OCT * * *	,313.93 5,286.12 ,076.95 5 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITM * 2020 JAN	* (C)* (N)*  FEB  * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI FY 22 600 JUNE	TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20
PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  26 PV022-SKY	LANCE AS OF: BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	/19  FY 21  EPT  * * * * * * * * ON ON	\$631 \$3 \$5,941 * FY * * OCT * * *	,313.93 5,286.12 ,076.95 5 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITM * 2020 JAN	* (C)* (N)*  FEB  * * * * *	MARCH  *  *  *  *  *  *  COST	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  COMM Di	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI FY 22 600 JUNE	TY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 20

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1442

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

AVAILAB	BLE B		AS			: 126 31/19	, 110		\$100	,000.2	21	(CITY)	INAI	URAL	птэ	TORY, I	MPROV	emen i	S AND	נעעא		\$.00	•	•		
CONTRAC			Y:					•	-	,000.0		(CITY)										\$.00	(NON-C	•		
ITD EXP	PENDI	-						•	-	<b>,</b> 698.7	9	(CITY)										\$.00		-		
		*	FY		*	FY	21	*	FY	22	*	FY 23		*		*		20		FY 2		*	FY 22	*	FY	23 *
ADOPTED	•	C)*		100	*			*			*			*		(C)*		1,500	*		98 7	*		*		*
APPROPRI.	_														TME	NT PLAN						_				
	(	N)*			*			*			*			*		(N)*			*			*		*		*
													FY 2													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR		APRIL		MAY		JUNE		FY	20
PLAN (C		1,500			*		*		*		*		*		*		*	*		*		*	_	*		1,500
FORCST(C	•	1,500			*		*		*		*		*		*		ж	*		*		*	9	8 *		1,598
ACTUAL(C	:)*	1,500	*		*		*		*		*		*		*		ж	*		*		*		*		1,500
	**		*		*		*		*		*		*		*		*	*		*		*		*		
PLAN (N	-		ж ж		ж ж		*		*		*		*		*		*	*		*		*		*		
FORCST(N			*		*		*		*		*		*		*		ж	*		*		*		*		
ACTUAL(N	1)*		*		*		*		*		*		*		*		*	*		*		*		*		
MGN PROJ	recom																CITY		NC		PLAN		CURRENT	MILE	CITIO1	ATT?
	_	DEC	an Ti														COST		COST	ao.						
AGY ID N	10	DES	CRI	PTION				-									COST		COST	COL	IM DA	IE M.	ILESTONE	STAR	.I .	END
126 PV03	0 / TNT	T: 3 M/A	<b>TT</b>	Coam		. с т.	£	a <b>-</b>	<b>+</b>	Upgra																
120 PV03	CON			CONST	-		ша	SCIUC	cure	ордга	ide						98		0	,	06/21					
	IFS					RUCTI	ON	משמוזם	37T C								2		0		$\frac{16}{21}$					
	TFS	P 0	09.	LFA C	)NO I	RUCII	OIN	SUPER	. V Т Б										U	,	76 / ZI					
801 PV03	100E	D AMA	н -	cai	220	, c Ed	luas.	tion	Tnno	tion		enter B	1.4~	17								,	DEVSCOPE	10/1	7 1	2/17
OUI PVUS	CON			CONST			iuca	CIOII	111110	vacion	. Ce	encer b.	tug.	Ι,			500		0	,	7/19		DEVSCOPE	. 10/1	, T	Z/ I /
	CON			CONSTI													500		0		7/19					
	CON			CONSTI													250		0		7/19					
	CON			CONSTI													250		0		7/19					

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1443

## 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

BUDGET LINE: E	PV-M101	FMS #:	126 B75	5 MT	JSEUM (	OF JE	WISH HER	ITAGE,	IMPROVEM	ENTS							
AVAILABLE BAI	LANCE AS	OF: 07/3	31/19	\$4	75,450	.00	(CITY)						\$.	00 (NON-C	ITY)		
CONTRACT LIAE	BILITY:				\$.	.00	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPENDITU	JRES:				\$.	.00	(CITY)						\$.	00 (NON-C	ITY)		
	* FY	20 *	FY 21	* ]	FY 22	*	FY 23	*		* FY	20	*	FY 21 *	FY 22		Y 23	*
ADOPTED (C)	*	150 *		*		*		*	(C)	*		*	*	7	*	460	) *
APPROPRIATIONS	3							COMM	TMENT PL	AN							
(N)	) *	*		*		*		*	(N)	*		*	*		*		*
							FY	2020									
π	JLY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	MAY	JUNE	E	Y 20	
PLAN (C)*	*	*	*	•	*	*	*		*	*	*		*	*	*		
FORCST(C)*	*	*	*	•	*	*	*		*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	•	*	*	*		*	*	*		*	*	*		
*	*	*	*	•	k	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	•	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	•	k	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*		k	*	*		*	*	*		*	*	*		
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIP	TION								COST		COST	COMM DATE	MILESTONE	START	END	
126 PV101-MJH			sh Heritag	ge: Thea	ater Re	enova	ation										
CONS		ONSTRUCT	CION							60		0	06/23				
DSGN		ESIGN								7		0	06/22				
IFSP			RUCTION S	SUPERVI	3					7		0	06/23				
IFDS	011 I	FA DESIG	N							1		0	06/21				
126 PV101CORE			bit Syste														
EQFN	001 E	QUIPMENT	AND FURI	NITURE						250		0	06/23				
126 PV101HVAC	_	luseum HV	_														
CONS	001 C	ONSTRUCT	CION							150		0	06/23				

BUDGET LINE:	PV-M234	FMS :	#: 126 M5'	7 CLE	MENTE SO	TO VELEZ								
AVAILABLE BA	ALANCE AS	OF: 07	/31/19	\$100	000.00	(CITY)					:	\$.00 (NO	N-CITY)	
CONTRACT LIA	ABILITY:				\$.00	(CITY)					:	\$.00 (NO	N-CITY)	
ITD EXPENDIT						(CITY)						\$.00 (NO		
		<u> 20 *</u>	FY 21	* FY		FY 23	*		* FY 20		FY 21	* FY 2		FY 23 *
•	C)*	*		*	*		*	(C	•	*		*	100 *	*
APPROPRIATION							COMM	IITMENT P				*	*	
1)	1)*	*		*	*	T37.	2020	(N	)*	*		*		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	<b>.</b>	FY 20
PLAN (C)*	*	*	PEFI *	*	*	<u>DEC</u> *	UAIN	*	*	*	*	*	*	F1 ZU
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN			
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE MILEST	ONE START	r end
850 PV234CSVI		Clement		ez - Inter	rior Code	e Complia	nce		100	0	06/22		OPE 10/16	5 01/17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:			\$234, \$125,	032.40 620.95 972.65	ITY OF N. (CITY) (CITY) (CITY) FY 23	Y. IM	IPROVEMEN	* FY 20	*	;	\$.00 (NO \$.00 (NO	N-CITY) N-CITY) N-CITY) 2 *	FY 23 *
ADOPTED ((	C)*	94 *		*	*		*	(C		*	82		40 *	94 *
APPROPRIATION	•						COMM	ITMENT P	•					
(1	4)*	*		*	*		*	(N		*		*	*	*
						FY	2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
~ DI 331 (31\+										~ +	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
110101111(11)														
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA	CURRE		
126 PV241-IT2 EQF1			City of Ne		Server Sy	ystem Pha	se 1		40	0	06/22			
126 PV241-IT4 EQFN			tion Serve NT AND FURI						94	0	06/23			
126 PV241TELI EQFI			City of No NT AND FURI		Telephone	e system :	replac	ement	59	0	06/21			

### PAGE: 1445

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	CO	PLAN MM DA		CURRENT MILESTONE			)
850 PV241EXTR CONS		Exterio		Rehabil:	itation							23		0		06/21		PROJSTRI	11/1	6 11/1	.6
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	LANCE AS		: 126 M0 31/19		TY CEN	47		)	nts,	мапна	TTAN						•	) (NON-C	-		
ITD EXPENDITU	JRES:	20 *		\$2,65 *	56,873. FY 22	53	(CITY)	)	*		*	FV	20	*	FY			(NON-C ) (NON-C FY 22	TTY)	FY 23	<b>.</b>
ADOPTED (C) APPROPRIATIONS	)*	200 *	11 21	*		*			*		(C)*			L *			*	464		11 23	4
(N)	) *	*		*		*		FY	* 2020		(N)*			*			*		*		
	JLY *	AUG *	SEPT *	OCT	NOV	*	DEC	*	JAN	*	FEB	MAR		APRII	<u>.</u> *	MAY		JUNE		FY 20	
PLAN (C)* FORCST(C)*	*	*	*	,	* *	*		*		*		*	•	·	*	•	*		1 * 5 *		71 25
ACTUAL(C)*	*	*	*	1	k	*		*		*		*	,	t	*	•	*	• -	*		23
*	*	*	*	•	k	*		*		*		*	•	t	*	•	*	+	*		
PLAN (N)*	*	*	*	•	<b>k</b>	*		*		*		*	,		*	•	*	<b>t</b>	*		
FORCST(N)* ACTUAL(N)*	*	*	*	,	k k	*		*		*		*	,	r r	*		7	ŧ	*		
MGN PROJECT	DEGER	DELON										CITY		NC		PLAN			MILE		
AGY ID NO	DESCRI	PTION										COST		COST	CO	DMM DA	TE N	<u> </u>	STAR	I. END	<u>'</u>
126 PV279ACON CONS		NY City CONSTRUC		hiller I	Replace	ment	=					200		0		06/22					
126 PV279ELEV DSGN		New Yor	k City Ce	nter Mat	erials	Ele	evator					25		0		06/20					
CONS		CONSTRUC	TION									210		Ö		06/22					
IFDS		IFA DESI										4		Ō		06/20					
IFSP	010	IFA CONS	TRUCTION	SUPERVI	3							25		0		06/22					
801 PV279-STU				nter Stu	udios R	enov	vation											DSGN	06/1	5 07/1	.5
CONS CONS		CONSTRUC										46 54		0		06/20 06/22					
CONS	008	CONSTRUC										J#				00/22	1				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA			#: 126		NEW YORK 520,352.1		CITY)		, 1 00010		1111 110 111	111111	\$.0	0 (NON-0	CITY)	
CONTRACT LIA	BILITY:			:	220,480.0	7 (	CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPENDIT	URES:			\$2	,971,999.8	1 (	CITY)						Š.O	0 (NON-0	CITY)	
		20 *	FY 2			* `	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
DOPTED (C		100 *		*		*		*	(C)*		*		0 *		) *	
PPROPRIATION	•	100						COMMITTM	ENT PLAN			20	•	300	,	
(N		*		*		*		*			*		*		*	
(N	) <u> </u>					•	-		(N)*							
_								2020								
	ULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 20
LAN (C)*	*	*		*	*	*	*	*			*	*		*	*	
ORCST(C)*	*	*	,	*	*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	•	*	*	*	*	*		*	*	*		*	*	
*	*	*	•	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	,	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	,	*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	,	*	*	*	*	*		*	*	*		*	*	
CIUALI(N)				··												
CNI DDO TECE										GT. 1117	370	-		CI TO D TO IT	****	amorti.
IGN PROJECT										CITY	NC		AN	CURRENT		
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	T END
06 DIVOCO D==	MICE	DET COS	mm m1:	D												
26 PV289-DEL				er kenov	ation						_					
CONS		CONSTRU								100	0	06/				
CONS	004	CONSTRU	CTION							100	0	06/	21			
26 PV289NWDA EQFN			NT AND F	_	7					300	0	06/	22			
AVAILABLE BA	 PV-M467 LANCE AS	FMS	 #: 126 1	 мо5	CONSTRUCT ,586,753.9	7 (	CITY)	MENTS, A	CQUISITI				TUTIC	0 (NON-0	-	
AVAILABLE BA	 PV-M467 LANCE AS BILITY:	FMS	 #: 126 1	M05 \$1	CONSTRUCT,586,753.9	7 ( 5 (	CITY) CITY)	MENTS, A	CQUISITI				TUTIC \$.0 \$.0	0 (NON-0	CITY)	
AVAILABLE BA	 PV-M467 LANCE AS BILITY: URES:	FMS OF: 07	 #: 126 1 /31/19	M05 \$1,	CONSTRUCT,586,753.9 \$82,104.5,860,936.9	7 ( 5 ( 9 (	CITY) CITY) CITY)	MENTS, A	CQUISITI	ON, ALL C	ULTURAL	INSTI	TUTIC \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-M467 LANCE AS BILITY: URES: * FY	FMS	 #: 126 1	M05 \$1, \$18,	CONSTRUCT,586,753.9 \$82,104.5,860,936.9	7 ( 5 ( 9 (	CITY) CITY)	*	*		ULTURAL *	INSTI	TUTIC \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	PV-M467 LANCE AS BILITY: URES:  * FY )*	FMS OF: 07	 #: 126 1 /31/19	M05 \$1,	CONSTRUCT,586,753.9 \$82,104.5,860,936.9	7 ( 5 ( 9 (	CITY) CITY) CITY)	*	* (C)*	ON, ALL C	ULTURAL	INSTI	TUTIC \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY)	FY 23 388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	PV-M467 LANCE AS BILITY: URES:  * FY )*	FMS OF: 07	 #: 126 1 /31/19	M05 \$18 \$18 1 *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 ( 5 ( 9 ( *	CITY) CITY) CITY)	*	* (C)* ENT PLAN	ON, ALL C	ULTURAL  *  *	INSTI	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * ) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	PV-M467 LANCE AS BILITY: URES: * FY )*	FMS OF: 07	 #: 126 1 /31/19	M05 \$1, \$18,	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 ( 5 ( 9 (	CITY) CITY) CITY)	*	* (C)*	ON, ALL C	ULTURAL *	INSTI	TUTIC \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY) CITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-M467 LANCE AS BILITY: URES: * FY )*	FMS OF: 07	 #: 126 1 /31/19	M05 \$18 \$18 1 *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 ( 5 ( 9 ( *	CITY) CITY) CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	ON, ALL C	ULTURAL  *  *	INSTI	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * ) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	 #: 126 1 /31/19	M05 \$18 \$18 1 *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 () 5 () 9 () * *	CITY) CITY) CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	ON, ALL C	ULTURAL  *  *	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22	CITY) CITY) * ) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 () 5 () 9 () * *	CITY) CITY) CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20	* * * *	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 () 5 () 9 () * *	CITY) CITY) CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20  MARCH	* * * APRIL	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH	*  *  *  *  APRIL	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *	*  *  *  *  APRIL  *	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)* CTUAL(C)*	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *	*  *  *  *  APRIL	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
PLAN (C)* COUNTY	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *	*  *  *  *  *  APRIL  *  *	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)* CTUAL(C)*	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	*  *  *  *  APRIL  *  *  *	INSTI  FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	*  *  *  *  *  APRIL  *  *	INSTI FY 21 25	TUTIC \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840	CITY) CITY) * ) *	388
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS OF: 07	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	INSTI  FY 21 25	TUTIC \$.0 \$.0 \$.0 * 1 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840 JUNE * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	388 FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-M467 LANCE AS BILITY: URES:	FMS 07: 07  20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRIL  *  *  *  NC	INSTI  FY 21 25  M * * * * * PI	TUTIC \$.0 \$.0 *.0 *.1 * *	0 (NON-0 0 (NON-0 10 (NON-0 FY 22 840 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  MILE	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-M467 LANCE AS BILITY: URES:  * FY )* S )*	FMS 07: 07  20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 126 1 /31/19 FY 2	M05 \$18 \$18 1 * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	INSTI  FY 21 25  M * * * * * PI	TUTIC \$.0 \$.0 *.0 *.1 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 22 840 JUNE * * * *	CITY)  *  *  *  *  *  *  MILE	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PV-M467 LANCE AS BILITY: URES: * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	FMS OF: 07  20 *  *  AUG  *  PTION	#: 126 I /31/19  FY 2:  SEPT	M05 \$18, 1 * * OCT * * * * * * * * * * * * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22  NOV  * * * * * * * *	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRIL  *  *  *  NC	INSTI  FY 21 25  M * * * * * PI	TUTIC \$.0 \$.0 *.0 *.1 * *	0 (NON-0 0 (NON-0 10 (NON-0 FY 22 840 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  MILE	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV033LGT1	PV-M467 LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * DESCRI PS 122	FMS OF: 07  20 *  *  AUG  *  *  PTION  - LED	#: 126 I /31/19  FY 2:  SEPT	M05 \$18, 1 * * OCT * * * * * * * * * * * * * * * * * * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22  NOV  *  *  *  *  *  *  *	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  COST	INSTI  FY 21 25  M  *  *  *  *  COMM	TUTIC \$.0 \$.0 \$.0 * 1 * * AY	0 (NON-0 0 (NON-0 10 (NON-0 FY 22 840 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  MILE	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	PV-M467 LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * DESCRI PS 122	FMS OF: 07  20 *  *  AUG  *  *  PTION  - LED	#: 126 I /31/19  FY 2:  SEPT	M05 \$18, 1 * * OCT * * * * * * * * * * * * * * * * * * *	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22  NOV  *  *  *  *  *  *  *	7 (	CITY) CITY) CITY) FY 23	* * COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  APRIL  *  *  *  NC	INSTI  FY 21 25  M * * * * * PI	TUTIC \$.0 \$.0 \$.0 * 1 * * AY	0 (NON-0 0 (NON-0 10 (NON-0 FY 22 840 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  MILE	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  26 PV033LGT1 EQFN	PV-M467 LANCE AS BILITY: URES:	FMS OF: 07 20 *  * AUG  * * * * PTION  - LED EQUIPME	#: 126 I /31/19  FY 2:  SEPT   Lighting NT AND FU	M05 \$1	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	7 ( ( )	CITY) CITY) CITY) FY 23  FY :	* * COMMITM * 2020 JAN  * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  COST	INSTI  FY 21 25  M  *  *  *  *  COMM	TUTIC \$.0 \$.0 \$.0 * 1 * * AY	0 (NON-0 0 (NON-0 10 (NON-0 FY 22 840 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  MILE	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT  FY ID NO  26 PV033LGT1	PV-M467 LANCE AS BILITY: URES:	FMS OF: 07 20 *  * AUG  * * * * PTION  - LED EQUIPME	#: 126 I /31/19  FY 2:  SEPT   Lighting NT AND FU	M05 \$1	CONSTRUCT ,586,753.9 \$82,104.5 ,860,936.9 FY 22  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	7 ( ( )	CITY) CITY) CITY) FY 23  FY :	* * COMMITM * 2020 JAN  * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  COST	INSTI  FY 21 25  M  *  *  *  *  COMM	TUTIC \$.0 \$.0 \$.0 *.1 *	0 (NON-0 0 (NON-0 10 (NON-0 FY 22 840 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  MILE	FY 20

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV467-NET	El Museo	Networki	ng & A/	V Infras	structure									
EQFN		IPMENT A							137	0	06/23			
126 PV467PSAU EQFN		und Syste IPMENT A	em FY18 ND FURN	ITURE					51	0	06/23			
801 PV467M125 CONS		Developme STRUCTION							250	0	06/21	DSGN	09/11	09/11
850 PV234CSV1	CSV - Cle	mente Sot	o Vele	z - Inte	erior Cod	e Complia	nce					DEVSCOPE	10/16	01/17
CONS		STRUCTION							498	0	06/22			
IFSP		CONSTRUC	CTION S	UPERVIS					52	0	06/20			
CONS		STRUCTION							100	0	06/22			
CO#: R1 CONS	021 CON	STRUCTION	1						150	0	06/22			
850 PV467-122 CONS		2 Commun:		ter Bldg	g Reconst	ruction			1	0	06/21	PROJSTRT	05/05	05/05
BUDGET LINE:		FMS #:	L26 M06	NEV	V YORK ST	ATE THEAT	ER ALTE	RATIONS	AND IMPROV	EMENTS,	MANHATTAN			
AVAILABLE BAI CONTRACT LIAI	BILITY:	: 07/31/	L9		\$,916.02 \$.00	(CITY) (CITY)					\$. \$.	00 (NON-C	ITY)	
	BILITY:	* ]	L9 <u>FY 21</u>	\$3,112	3,916.02 \$.00 2,188.98 7 22 *	(CITY)	*		* FY 20	) *	\$. \$. FY 21 *		ITY) ITY) *	FY 23 *
CONTRACT LIA ITD EXPENDIT	BILITY: URES: * FY 20 )*			\$3,112	\$,916.02 \$.00 2,188.98	(CITY) (CITY) (CITY)	*	(C)	)*	) * *	\$. \$. \$.	00 (NON-C	ITY) ITY)	FY 23 *
CONTRACT LIA ITD EXPENDIT	BILITY: URES: * FY 20 )* S	* ]		\$3,112 * FY *	3,916.02 \$.00 2,188.98 7 22 *	(CITY) (CITY) (CITY)	* COMMI	(C)	) * LAN	*	\$. \$. \$. FY 21 *	00 (NON-C	ITY) ITY) * ]	
CONTRACT LIA ITD EXPENDIT	BILITY: URES: * FY 20 )* S	* ]		\$3,112	3,916.02 \$.00 2,188.98 7 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMI *	(C)	) * LAN	) * * *	\$. \$. FY 21 *	00 (NON-C	ITY) ITY) *	
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES:  * FY 20 )* S )* ULY AUG	* 1 * *	FY 21	\$3,112 * FY *  * OCT	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	)* LAN )* MARCH	* * APRII	\$. \$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22	ITY) ITY)  *  *  *	
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	BILITY: URES:     * FY 20 )* S ')* ULY AUG	* ] * * *	?Y 21	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	) * LAN ) * MARCH	*  *  APRII  *	\$. \$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22	ITY)  *  *  *	134 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	BILITY: URES:     * FY 20 )* S )* ULY AUG *	* 1 * *	FY 21	\$3,112 * FY *  * OCT	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB	)* LAN )* MARCH	* * APRII	\$. \$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22 JUNE	ITY) ITY)  *  *  *	134 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	BILITY: URES:     * FY 20 )* S ')* ULY AUG	* ] * * * * * * * * *	?Y 21 ?T *	\$3,112 * FY * OCT *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB *	) * LAN ) * MARCH *	*  * APRII  * *	\$. \$. \$. FY 21 * * * * MAY	00 (NON-C 00 (NON-C FY 22 JUNE *	ITY) ITY)  *  *  *	134 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES:     * FY 20 )* S )* ULY AUG  * *	* ] * * * * * * * * * * * *	?Y 21 ?T * *	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB * *	) * LAN ) *  MARCH  *  *	*     *     APRII     *     *     *	\$. \$. \$. FY 21 * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE *	ITY) ITY)  *  *  *	134 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:     * FY 20 )* S )* ULY AUG  * * * *	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * *	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 25  EXAMPLE 1	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB * * *	) * LAN ) *  MARCH  *  *  *	*     *     APRII     *     *     *     *	\$. \$. \$. FY 21 * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE *	ITY) ITY)  *  *  *	134 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES:     * FY 20 )* S )* ULY AUG  * * * * * *	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	?Y 21  ?T  * * * *	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB * * * * *	) * LAN ) *  MARCH  *  *  *  *  *	*     *     APRII * * * * * *	\$. \$. FY 21 * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE * * *	ITY) ITY)  *  *  *	134 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$3,112 * * * * * * * * * * * * * * * * * * *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	) * LAN ) *  MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     *	\$. \$. \$. FY 21 * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:     * FY 20 )* S ')* ULY AUG  * * * * * * * * * * *	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$3,112 * * * * * * * * * * * * * * * * * * *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	) * LAN ) *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRII     *     *     *     *     *     *     *     NC	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 * FY 20 TONE
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES:     * FY 20 )* S ')* ULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     DESCRIPTI	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	?Y 21  ?T  * * * * * * *	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	) * LAN ) *  MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 * FY 20 TONE
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES:     * FY 20 )* S ')* ULY AUG  *     *     *     *     *      DESCRIPTI  NYST - NY	* ; SE	* * * * * * * * * * * * * * * * * * *	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	) * LAN ) *  MARCH  *  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 °, FY 20 TONE
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV475ROOF CONS	BILITY: URES:	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	) * LAN ) *  MARCH  *  *  *  *  CITY COST	* APRII  * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 °, FY 20 TONE
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV475ROOF CONS DSGN	BILITY: URES:	* I  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$3,112 * FY *  *  *  *  *  *  *  *  *  *  *  *  *	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	)* LAN )*  MARCH  *  *  *  *  CITY COST  120 14	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 °, FY 20 TONE
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV475ROOF CONS DSGN IFDS	BILITY: URES:	* 1  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$3,112 * FY *  *  OCT  *  *  *  eplaceme	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	)* LAN )*  MARCH  *  *  *  *  *  CITY COST  120 14 2	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 * FY 20 TONE
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV475ROOF CONS DSGN	BILITY: URES:	* I  *  *  *  *  *  *  *  *  *  *  *  *  *	PT * * * * * * * * * * * * * * * * * * *	\$3,112 * FY *  *  OCT  *  *  *  eplaceme	8,916.02 \$.00 2,188.98 7 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY 26  FY 28  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMI * 2020 JAN	(C) TMENT PI (N) FEB  * * * * * *	)* LAN )*  MARCH  *  *  *  *  CITY COST  120 14	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * * * *	OO (NON-C OO (NON-C FY 22 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	134 ·

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$138,955.36 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$4,178,732.67 (CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV489-MP2 LCPA - Master Plan

ACTUAL(N)*

CONS 002 CONSTRUCTION 100 0 06/22

_____

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.11 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

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

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV503ELEV CH- Carnegie Hall Elevators CONS 001 CONSTRUCTION 98 0 06/22 004 IFA CONSTRUCTION SUPERVIS IFSP 06/22 126 PV503SDWK CH - Carnegie Sidewalk Restoration CONS 001 CONSTRUCTION 98 0 06/23 IFSP 004 IFA CONSTRUCTION SUPERVIS 2 Λ 06/23

BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$102,450.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,000.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$612,612.60 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							]	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
COST COMM DATE MILESTONE START END

126 PV788-TER 122C - 122 Community Center Roof Terrace

CONS 001 CONSTRUCTION 100 0 06/22

850 PV467-122 122C - 122 Community Center Bldg Reconstruction PROJSTRT 05/05 05/05 CONS 034 CONSTRUCTION 1 0 06/21

 BUDGET LINE: PV-QN010 FMS #: 126 Q09
 AFRIKAN POETRY THEATRE

 AVAILABLE BALANCE AS OF: 07/31/19
 \$1,000,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$25,915.43 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$17,084.57 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV467APTR APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return
OTHR 022 OTHER 1,000 0 06/23

.....

(\$ IN INCORPOS / CONTINENT TOTALS EXCLU

CONTRACT LIAE	LANCE AS OF	: 07/31	/19	\$2,363,732		EUM (CITY)						\$.00	•	-	
				\$143,900		(CITY)						\$.00	•	-	
ITD EXPENDITU				\$3,435,191		(CITY)			_	_		-	(NON-C	-	
	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	FY 2	0 *	FY 21	*	FY 22	*	FY 23
ADOPTED (C)		*	*		*		*	(C)*		*		*		*	2,277
APPROPRIATIONS								INT PLAN							
(N)	*	*	*		*		*	(N)*		*		*		*	
_		_				FY 2									
	JLY AUG	<u>. s</u>	EPT OC			DEC	JAN .	FEB	MARCH				JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		ж	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
CAL DOG TOOM									GT MY	wa	DT 1		CITED THE	MTT T	amove.
MGN PROJECT	DEGCETE	037							CITY	NC	PLA		CURRENT		STONE
GY ID NO	DESCRIPTI	ON							COST	COS'	r COMM I	ATE M.	ILESTONE	STAR	I. END
26 PV198ARCH	NOG- Art	and Arc	hive Store	ce Facilit	v										
CONS	001 CON			ge ruciire,	2			1	,005		06/2	) 3			
CONS	001 CON							_	965		06/2				
COMB	005 CON	DIROCII	011						203	•	00/2				
.26 PV198STUD	NOG- Faci	lity Re	novation												
CONS	002 CON								307		06/2	) 3			
THSP	()()4 I H·A	CONSTR	TICTLON SITE	ERVIS					X h	(	06/2	) 2			
IFSP	004 IFA	CONSTR	UCTION SUP	ERVIS					86	(	0 06/2	23			
TESP	004 IFA	CONSTR	OCTION SUP	ERVIS							06/2	23			
											06/2	23			
SUDGET LINE: 1	 PV-QN332	 FMS #:	126 Q13	POPPENH		INSTITUTE					06/2				
SUDGET LINE: E	PV-QN332 LANCE AS OF	 FMS #:	126 Q13	POPPENH \$5,238,948	.82	(CITY)					06/2	\$.00		-	
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-QN332 LANCE AS OF BILITY:	 FMS #:	126 Q13 /19	POPPENH \$5,238,948 \$195,633	.82 .34	(CITY) (CITY)					0 06/2	\$.00 \$.00	(NON-C	ITY)	
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-QN332 ANCE AS OF BILITY: JRES:	 FMS #: : 07/31	126 Q13 /19	POPPENH \$5,238,948 \$195,633 \$1,918,715	.82 .34 .72	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-QN332 LANCE AS OF BILITY: JRES: * FY 20	 FMS #: : 07/31	126 Q13 /19	POPPENH \$5,238,948 \$195,633	.82 .34	(CITY) (CITY)	*	*	86  FY 2	0 *	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 23
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-QN332 LANCE AS OF BILITY: JRES: * FY 20	 FMS #: : 07/31	126 Q13 /19	POPPENH \$5,238,948 \$195,633 \$1,918,715	.82 .34 .72	(CITY) (CITY) (CITY)	*	* (C)*	FY 2			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	PV-QN332 LANCE AS OF BILITY: JRES: * FY 20 * 7	FMS #: : 07/31 *	126 Q13 /19 FY 21 *	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY)	COMMITM	ENT PLAN	FY 2	0 * 75 *	FY 21	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-QN332 LANCE AS OF BILITY: JRES: * FY 20 * 7	 FMS #: : 07/31	126 Q13 /19	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72	(CITY) (CITY) (CITY) FY 23	COMMITMI *		FY 2	0 *	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 FY 21 *	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020	ENT PLAN (N)*	FY 2	0 * 75 *	FY 21 4,019	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 22	ITY) ITY) * *	980
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-QN332 LANCE AS OF BILITY: JRES: * FY 20 * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITME * 2020 JAN	ENT PLAN (N)* FEB	FY 2	0 * 75 * *	FY 21 4,019	\$.00 \$.00 \$.00 * ) *	(NON-C: (NON-C: FY 22	ITY)  *  *  *	980 FY 20
BUDGET LINE: FAVAILABLE BAICONTRACT LIANTED ITO EXPENDITURE (C) ADOPTED (C) ADOPTED (C) ADOPTED (N) ADOPTED (N) ADOPTED (N) ADOPTED (N) ADOPTED (N) ADOPTED (N)	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 FY 21 *	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY) FY 23	COMMITME * 2020	ENT PLAN (N)* FEB	FY 2	0 * 75 *	FY 21 4,019	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 22	ITY) * * *	980 FY 20
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CORCST(C)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITME * 2020 JAN	ENT PLAN (N)* FEB	FY 2	0 * 75 * *	FY 21 4,019	\$.00 \$.00 \$.00 * ) *	(NON-C: (NON-C: FY 22	ITY)  *  *  *	980 FY 20
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITME * 2020 JAN	ENT PLAN (N)* FEB	FY 2	0 * 75 * *	FY 21 4,019	\$.00 \$.00 \$.00 * ) *	(NON-C: (NON-C: FY 22	ITY) * * *	980 FY 20
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITME * 2020 JAN	ENT PLAN (N)* FEB	FY 2	0 * 75 * *	FY 21 4,019	\$.00 \$.00 \$.00 * ) *	(NON-C: (NON-C: FY 22	ITY) * * *	980 FY 20
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI  * 2020  JAN  * * * * * * *	ENT PLAN (N)* FEB	FY 2  MARCH  *  *  *	0 * 75 *  * APR: * *	FY 21 4,019 IL MZ	\$.00 \$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 22	ITY)  *  *  *  5 *  5 *  5 *  *	980 FY 20
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* COTUAL(C)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 *	(CITY) (CITY) (CITY) FY 23 FY 23 DEC	COMMITME * 2020 JAN	ENT PLAN (N)* FEB	FY 2  MARCH  *  *  *  *  *	0 * 75 *  * APR:  * * *	FY 21 4,019	\$.00 \$.00 \$.00 * ) *	(NON-C: (NON-C: FY 22	ITY) * * *	980 FY 20
CUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  CLAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 * *	(CITY) (CITY) (CITY) FY 23  FY 25	COMMITMI  * 2020  JAN  * * * * * * *	ENT PLAN (N)* FEB	FY 2  MARCH  *  *  *	0 * 75 *  * APR: * *	FY 21 4,019 IL MZ	\$.00 \$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 22	ITY)  *  *  *  5 *  5 *  5 *  *	980 FY 20
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	 FMS #: : 07/31 * 00 *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 * *	(CITY) (CITY) (CITY) FY 23 FY 23 DEC	COMMITMI  * 2020  JAN  * * * * * * *	ENT PLAN (N)* FEB	FY 2  MARCH  *  *  *  *  *	0 * 75 *  * APR:  * * * * *	FY 21 4,019 IL MA	\$.00 \$.00 \$.00 * * * * * *	JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	980 FY 20 75 75
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* PORCST(N)*	PV-QN332 LANCE AS OF SILITY:  * FY 20  * 7	FMS #: : 07/31  * 00 *  * * * * * * * * * * * * * *	126 Q13 /19 <u>FY 21</u> * * EPT OC	POPPENH \$5,238,948 \$195,633 \$1,918,715 FY 22	.82 .34 .72 * *	(CITY) (CITY) (CITY) FY 23 FY 23 DEC	COMMITMI  * 2020  JAN  * * * * * * *	ENT PLAN (N)* FEB	FY 2  MARCH  *  *  *  *  *	0 * 75 *  * APR:  * * *	FY 21 4,019  IL M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 \$.000 * * * * * * * *	JUNE	ITY) ITY)  *  *  *  *  MILE:	980  FY 20  75 75 STONE

126 PV332POP3 POP - Poppenhusen Bathroom Renovation CONS 001 CONSTRUCTION

280

06/23

MGN PROJECT AGY ID NO	DESCRIE	TION									CITY COST		NC COST		PLAN M DATE	CURREN MILESTO		IILEST START	ONE END
126 PV332POP6		oppenhus		erior R	enovati	ion I	Ph 2				700		0	•	<i>c</i> (22				
CONS	001	ONSTRUCT	LON								700		U	U	6/23				
850 PV467-POP	POP - P	oppenhus	en Insti	tute Bu	ilding	Impi	covements									CONSCO	MP 0	6/11	02/12
CO#: 01 DSGN		ESIGN				_					1		0		6/21				
CO#: GY CONS		ONSTRUCT									75		0		6/20				
CO#: 02 CONS		ONSTRUCT									8		0		6/21				
CO#: RR IFSP		FA CONST		SUPERVI	S						3		0		6/20				
CO#: 00 CONS	016 (	ONSTRUCT	LON								2		0	U	6/21				
850 PV467POPP			en Insti	tute Wi	ndow Re	estoi	ration/Ar	chive s	Stor							DEVSCO	PE 0	9/10	11/10
DSGN		ESIGN									1		0		6/21				
CO#: CR DSGN		ESIGN									72		0		6/21				
CO#: CS DSGN		ESIGN									26		0		6/21				
CONS		ONSTRUCT									659		0		6/21				
CONS		ONSTRUCT									500		0		6/21				
CONS		ONSTRUCT									500		0		6/21				
CONS CONS		ONSTRUCT								-	250		0		6/21				
CONS		ONSTRUCT									,000 872		0		6/21 6/21				
DSGN		ESIGN	ION								128		0		6/21				
IFSP		FA CONST	PIICTTON	CIIDEDVIT	ď						163		0		6/20				
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:		1/19 FY 21	\$1,2	49,604. \$. 42,395. FY 22	.00	(CITY) (CITY) (CITY) FY 23	*		*	FY 2	0	* 1	FY 2	\$. \$.	00 (NON 00 (NON 00 (NON FY 22	-CIT	'Y) 'Y)	ry 23
ADOPTED (C)		*	F1 21	*	FI 22	*	F1 25	*		(C)*	F1 2		*	. 1 2	*	F1 22	*		450
APPROPRIATIONS								COMM	[TME]	NT PLAN									
(N)	*	*		*		*		*		(N)*			*		*		*	•	
			SEPT	o CITT				2020			WA DOW		3 DD TT		MAY				Y 20
PLAN (C)*	<u>LY A</u>	.UG *	*	OCT	* NOV	*	DEC *	JAN	*	FEB	* MARCH	*	APRIL	*	MAI	JUNE *	·	*	1 20
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*		*	
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*		*	
*	*	*	*		*	*	*		*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*	
MGN PROJECT											CITY		NC		PLAN	CURREN		ILEST	
AGY ID NO	DESCRIE	TION									COST		COST	COM	M DATE	MILESTO	NE S	TART	END
126 PV413RENO	CHOC- C	hocolate	Factory	Renova	tion of	E Fac	cility												
	01100																		
CONS	001 C	ONSTRUCT	ION								200		0	0	6/23				
CONS	001 C	ONSTRUCT	ION ION								247		Ō	0	6/23				
	001 C	ONSTRUCT	ION ION										-	0					

## FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1452

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

BUDGET LINE: P	~		126 B81	_	_		STORICE	AL SOCIET	Y				_		
AVAILABLE BAL		r: 07/33	1/19	\$650,0		CITY)						00 (NON-C			
CONTRACT LIAB						CITY)					•	00 (NON-C	-		
ITD EXPENDITU						CITY)					-	00 (NON-C			
	* FY 20		FY 21 *	FY 2:	2 *	FY 23	*		* FY 20		FY 21 *	FY 22		FY 2	
ADOPTED (C)		250 *	*		*		*	(C)		*	*		*		577 *
APPROPRIATIONS	}						COMM	ITMENT PL							
(N)	*	*	*		*		*	(N)	*	*	*		*		*
						FY	2020								
	LY AUC	} :	SEPT OCT	' No	VC	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 2	0
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	EN	D
126 PV656-EXT	GRHS - Or	derdonl	k House Exte	rior Re	storatio	n									
CONS	001 CON	STRUCT	ION						317	0	06/23				
DSGN	004 DES	IGN							38	0	06/23				
IFSP	007 IF	CONST	RUCTION SUPE	RVIS					39	0	06/23				
IFDS		DESIG							6	0	06/23				
CONS	013 CON								198	Ô	06/23				
DSGN	015 DES		-011						24	Ö	06/23				
IFSP			RUCTION SUPE	PVTS					24	Ö	06/23				
IFDS		DESIG							4	0	06/23				
1100	OLD IFF	. 200161	••						-	Ū	00,23				

BUDGET LINE: PV-QN667 FMS #: 126 AS7 OUEENS COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 07/31/19

CONTRACT LIABILITY:

EOFN

ITD EXPENDITURES:

\$100,000.00 (CITY) \$.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 22

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 22 FY 23 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV667-QC2 Queens Council on the Arts - Computer System

126 PV667QCLS Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

50 06/23

50

BUDGET LINE: PV-QN988 FMS #: 126 Q88 RIOULT DANCE THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$42,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY) FY 22 (C)* 42 *

06/23

FY 20 FY 23 42 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020

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

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

126 PV988LGT1 PRDT - Rioult Dance Lighting System 003 EQUIPMENT AND FURNITURE EOFN

42 06/23

AVAILABLE BALA		: 07/3	31/19	\$1,	,250,000									\$.0		-CITY)		
CONTRACT LIABI						.00	(CITY)							\$.0		-CITY)		
ITD EXPENDITUR						.00	(CITY)			_				ş.C	00 (NON	-		
	* FY 20	*	FY 21	*	FY 22	*	FY 23			* FY	20 *	]	FY 21	*	FY 22		FY	23
DOPTED (C)*	•	*		*		*		*		(C)*	*			*	1,2	50 *		
PPROPRIATIONS	_								IITMENT		_			_				
(N)*	*	*		*		*		*		(N)*	*			*		*		
JUI	LY AUG		SEPT	OCT	NOV		DEC	Y 2020 JAN	<b>.</b>	EB MARC	ע ז	PRIL	10	ΙΑΥ	JUNE		EV	20
LAN (C)*	*	*	*	001	*	*	DEC	*	*	*	*	FKIL	*	M.	*	*	FI	20
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
*	*	*	*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
GN PROJECT										CITY		NC		AN	CURREN		ESTO	NE
GY ID NO	DESCRIPTION	ON								COST		OST	COMM	DATE	MILESTO	NE STA	RT	END
26 PV994FLUX SITE	001 SIT		cquisici	OII						1,250		0	06/	22				
AVAILABLE BALA	ANCE AS OF		: 126 Q08 31/19		LOUIS A	.54	(CITY)	SE, IMP	PROVEME	NTS				•	00 (NON			
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF LLITY: RES:	: 07/3	31/19	5	\$143,999 \$8,183 327,907,	.54 .50 .94	(CITY) (CITY) (CITY)	-	PROVEME					\$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY)		
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF LLITY: RES: FY 20	: 07/3	-	5	999, 143 88,183	.54 .50	(CITY)	*		* FY	 20 *		FY 21	\$.0 \$.0 *	OO (NON	-CITY) -CITY)	FY	23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  * DOPTED (C)*	ANCE AS OF LLITY: RES: FY 20	: 07/3	31/19	5	\$143,999 \$8,183 327,907,	.54 .50 .94	(CITY) (CITY) (CITY)	*		* FY (C)*	20 *	1		\$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY)	FY	23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS OF LLITY: RES: FY 20	* *	31/19	\$1 * *	\$143,999 \$8,183 327,907,	.54 .50 .94 *	(CITY) (CITY) (CITY)	* * COMM	IITMENT	* FY (C)* PLAN	*			\$.( \$.( *	00 (NON 00 (NON	-CITY) -CITY)	FY	23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	ANCE AS OF LLITY: RES: FY 20	: 07/3	31/19	5	\$143,999 \$8,183 327,907,	.54 .50 .94	(CITY) (CITY) (CITY) FY 23	* * COMM *	IITMENT	* FY (C)*	20 * *			\$.0 \$.0 *	00 (NON 00 (NON	-CITY) -CITY)	FY	23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * TY 2020	IITMENT	* FY (C)* PLAN (N)*	*		12	\$.( \$.( * !8 *	00 (NON 00 (NON FY 22	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI	ANCE AS OF LLITY: RES: * FY 20	* * *	31/19	\$1 * *	\$143,999 \$8,183 327,907,	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* * COMM *	IITMENT	* FY (C)* PLAN	*		12	\$.( \$.( *	00 (NON 00 (NON	-CITY) -CITY) * *		23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*	* *		12 M	\$.( \$.( * !8 *	JUNE	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*	* *		12 M	\$.( \$.( * !8 *	JUNE	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*	* *		12 M	\$.( \$.( * !8 *	JUNE	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*	* *		12 M	\$.( \$.( * !8 *	JUNE	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*	* *		12 M	\$.( \$.( * !8 *	JUNE	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*  CRCST(N)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*	* *		12 M	\$.( \$.( * !8 *	JUNE	-CITY) -CITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)*  CTUAL(C)*  LAN (N)* DRCST(N)*  CTUAL(N)*	ANCE AS OF LLITY: RES: * FY 20	* * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*  EB MARC  *  *  *  *  *  *	* H A * * * * *	PRIL	12 * * * * * * *	\$.( \$.( \$. * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * * * * *	FY	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: FY 20  ANCE ANCE ANCE ANCE ANCE ANCE ANCE ANC	* * * * * * * * * * * * * * * * * * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*  EB MARC  *  *  *  *  *  *  CITY	* H A * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.0 28 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF LLITY: RES: * FY 20	* * * * * * * * * * * * * * * * * * *	FY 21	\$1, * * *	\$143,999 \$8,183 ,327,907 FY 22	.54 .50 .94 *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN	IITMENT F)	* FY (C)* PLAN (N)*  EB MARC  *  *  *  *  *  *	* H A * * * * * * * * *	PRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.0 28 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	ANCE AS OF ILITY: RES: FY 20  A A A A A A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$1, * * * OCT	\$143,999 \$8,183 ,327,907 FY 22 NOV * * * *	.54 .50 .94 * * *	(CITY) (CITY) (CITY) FY 23	* COMM * Y 2020 JAN * * * * * * *	F) * * * * * * * * *	* FY (C)* PLAN (N)*  EB MARC  *  *  *  *  *  *  CITY	* H A * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO RT	20 NE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* ** ** LAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PVQ001LAH IFDS	ANCE AS OF LITY: RES: FY 20  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	*  *  *  *  *  *  *  *  *  *  DN  DESIG	SEPT  * * * * * * * * * * * * * * * * * *	\$1,  *  *  OCT	\$143,999 \$8,183 ,327,907 FY 22 NOV * * * * * *	.54 .50 .94 * * * * *	(CITY) (CITY) (CITY) FY 23  FDEC	COMM * Y 2020 JAN * * * * * * * * * * *	F) * * * * * * * * *	* FY (C)* PLAN (N)*  EB MARC  *  *  *  *  CITY COST	* H A * * * * * * * * *	PRIL NC OST	12  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO RT 11 0	20 NE END 7/11
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  ** LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PVQ001LAH IFDS  50 PV001SELM	ANCE AS OF LITY: RES: FY 20  ANCE AS OF LY AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	*  *  *  *  *  *  *  *  *  DN  is Arm  DESIGN  is Arm	SEPT  * * * * * * * * * * * * * * * * * *	\$1,  *  *  OCT	\$143,999 \$8,183 ,327,907 FY 22 NOV * * * * * *	.54 .50 .94 * * * * *	(CITY) (CITY) (CITY) FY 23  FDEC	COMM * Y 2020 JAN * * * * * * * * * * *	F) * * * * * * * * *	* FY (C)* PLAN (N)*  EB MARC  *  *  *  *  *  *  CITY COST	* H A * * * * * * * * *	PRIL NC OST	12 * * * * * * * * * *	\$.( \$.( \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO RT 11 0	20 NE END 7/11
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  ** LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 PVQ001LAH	ANCE AS OF LITY: RES: FY 20  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	*  *  *  *  *  *  *  *  *  *  *  *  DN  is Arm  DESIGN  is Arm  STRUCT	SEPT  * * * * * * * * * * * * * * * * * *	\$1,  *  *  OCT	\$143,999 \$8,183 ,327,907 FY 22 NOV * * * * * *	.54 .50 .94 * * * * *	(CITY) (CITY) (CITY) FY 23  FDEC	COMM * Y 2020 JAN * * * * * * * * * * *	F) * * * * * * * * *	* FY (C)* PLAN (N)*  EB MARC  *  *  *  *  CITY COST	* H A * * * * * * * * *	PRIL NC OST	12  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 8 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO RT 11 0	20 NE END 7/11

#### PAGE: 1455

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

BUDGET LINE: PV-0040 FMS #: 126 016 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 07/31/19 \$1,797,804.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,827.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$632,480.18 (CITY) \$.00 (NON-CITY) FY 20 FY 20 FY 21 FY 22 * FY 23 FY 22 * FY 23 ADOPTED (C)* 800 * (C)* 42 * 629 * 1,022 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)* 42 * 42 FORCST(C)* 42 * 42 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV040-FCC Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE 60 06/22 EOFN 126 PV040BTH1 FTH - Flushing Town Hall - Bathroom Renovations HLD 007 CONSTRUCTION 222 0 06/23 CONS CONS 008 CONSTRUCTION 800 06/23 126 PV040HVAC FTH - Flushing Town Hall HVAC System Replacement CONS 020 CONSTRUCTION 353 06/22 DSGN 023 DESIGN 42 0 06/20 0 IFSP 026 IFA CONSTRUCTION SUPERVIS 43 06/21 030 IFA DESIGN 06/20 IFDS 850 PV040BATH FTH - Flushing Town Hall - Bathroom Renovations **IFSP** 013 IFA CONSTRUCTION SUPERVIS 24 0 06/20 014 IFA DESIGN **IFDS** 06/20 850 PV040ELEV FTH - Flushing Town Hall Elevator Replacement DEVSCOPE 09/18 06/19 CONS 001 CONSTRUCTION 195 0 06/22 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 23 06/20 007 IFA DESIGN **IFDS** 4 06/20 016 CONSTRUCTION 0 CONS 16 06/22 CONS 018 CONSTRUCTION 06/22

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1456

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

AVAILABLE CONTRACT L				: 126 31/19	~		31,159.		(CITY)	G IMAGE	,						\$.( \$.(		ON-CI			
ITD EXPEND		1.				\$1.3	. 840 ع		(CITY)								\$.( \$.(		ON-CI	-		
	*	FY	20 *	FY	21		ES,010. FY 22	*	FY 23	*		*	FY 2	20	*	FY 21	*		22	-	FY	23
ADOPTED	(C)*		*			*		*		*		(C)*			*		*		689			177
APPROPRIATI	ONS									COMM:	ITME	NT PLAN	Ī									
	(N)*		*			*		*		*		(N)*			*		*			*		
										Y 2020												
(-) !	JULY		AUG	SEPT		CT	NOV		DEC	JAN		FEB	MARCE		APRIL		MAY		NE		FY	20
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*		*		
FORCST(C)*		_			·		~ -			^ ±	_			_		-						
ACTUAL(C)*		*	*		*		·· *	*		 *	*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
MGN PROJECT													CITY		NC	P	LAN	CURR	ENT	MILES	TON	ΙE
AGY ID NO	DES	CRI	PTION										COST		COST	COMM	DATE	MILES	TONE	START	E	IND
126 PV050CY			Courtyar	_	nting								200		•	0.5		DEVS	COPE	04/18	06	/19
CO			CONSTRUC				-						397		0		/22					
IF CO			IFA CONS CONSTRUC		LON SU	IPEKAT	5						47 48		0 0		/20 /22					
IF.			IFA CONS		ON CI	TOPOST	-						48 19		0		/22 /20					
CO			CONSTRUC		LOIN BU	PERVI	3						244		0		/20					
CO	MD 0	13	CONSTRUC	IION									211		U	00	/ 22					
801 PV050EL	MO MMI	_	New Gall	erv fo	or Her	son C	ollecti	on										DSGN	•	10/14	11	/14
			CONSTRUC	_									77		0	06	/23	2201		,		-,

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1457

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS	FMS #: 3	19 \$3	QUEENS 1 ,183,909 \$426,535	.67 (	CAL GARDEN CITY)	SOCIETY	, IMPROV	EMENTS		\$. \$.		•		
ITD EXPENDIT				,503,316		CITY)					s.		-		
IID EXPENDIT	* FY	20 * 1	FY 21 *	FY 22	*	FY 23 *		*	FY 20	*	FY 21 *		•	Y 23	*
ADOPTED (C		750 *	*	F1 22	*	*		(C)*	F1 20	*	*	1,711	<b>_</b>	1,250	*
APPROPRIATION	•	,50				CC	MMITMEN					_,,		_,	
(N		*	*		*	*		(N)*		*	*		*		*
						FY 202	0	(,							
J	ULY A	UG SE	PT OCT	NOV		DEC JA		FEB :	MARCH	APRIL	MAY	JUNE	E	Y 20	
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*	*		
*	*	*	*	*	*	*	*	*		*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*		
MGN PROJECT								CI		NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIP	TION						CO	ST	COST	COMM DATE	MILESTONE	START	END	
126 PV272KIDS	ORC - K	ide Cultur	e Garden Ex	hihi+											
CONS	~	ONSTRUCTION						5	00	0	06/23				
CO#: CS CONS		ONSTRUCTION							50	Ô	06/23				
com. co como	001 0	ONDINOCIEO	••					•	50	·	00,23				
850 PV272EDUC	OBG - O	ueens Botai	nical Garde	n Educ B	lda Re	enovation						DEVSCOPE	06/14	09/14	
CONS	~ ~	ONSTRUCTION			5			5	88	0	06/22		,		
CONS	005 C	ONSTRUCTION	N					1,1	23	0	06/22				
IFSP	011 I	FA CONSTRUC	CTION SUPER	VIS					90	0	06/20				
IFDS	012 I	FA DESIGN							32	0	02/20				

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$5,648,229.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,050,597.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$63,953,125.72 (CITY) \$395,204.00 (NON-CITY) FY 20 FY 22 * FY 23 FY 20 * FY 21 * FY 22 * ADOPTED (C)* 750 * (C)* 1,704 * 2,579 * 172 * 848 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 1,704 * 1,704 FORCST(C)* 2,371 * 2,371 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV274ELV2	NYHOS - New York Hall of Science - Elevator						
CONS	001 CONSTRUCTION	596	0	06/21			
DSGN	003 DESIGN	71	Ö	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	Ö	06/20			
IFDS	005 IFA DESIGN	12	Ō	06/23			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement				PROJSTRT	04/17	04/17
CONS	001 CONSTRUCTION	794	0	06/21			
IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/20			
CONS	013 CONSTRUCTION	453	0	06/21			
IFSP	022 IFA CONSTRUCTION SUPERVIS	54	0	06/20			
CONS	027 CONSTRUCTION	38	0	06/21			
CONS	029 CONSTRUCTION	627	0	06/21			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
CO#: 01 CONS	011 CONSTRUCTION	848	0	06/23			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
CO#: A2 CONS	027 CONSTRUCTION	4	0	06/20			
CONS	042 CONSTRUCTION	167	0	06/22			
CO#: V7 CONS	042 CONSTRUCTION	1	0	06/22			
CONS	045 CONSTRUCTION	4	0	06/22			
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				PROJSTRT	07/16	07/16
CONS	001 CONSTRUCTION	850	0	06/20			
CONS	002 CONSTRUCTION	850	0	06/20			

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1459

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

BUDGET LINE: P	v-0291	FMS #:	126 Q02	QUEENS	MUSET	JM OF ART,	IMPROVE	MENTS							
AVAILABLE BAL				5,309,81	3.07	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIAB	BILITY:			\$409,60	1.61	(CITY)					\$.		ITY)		
ITD EXPENDITU	RES:		\$2	9,559,26	L.78	(CITY)					\$.	00 (NON-C	ITY)		
	* FY 20	*	FY 21 *	FY 22	*	FY 23	*	*	FY 20		FY 21 *	FY 22		Y 23	
ADOPTED (C)	*	*	*		*		*	(C)*		*	391 *	80	*	4,211	*
APPROPRIATIONS	}							ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		*
							2020								
	LY AUG		SEPT OCT			DEC	JAN	FEB	MARCH	APRIL		JUNE		Y 20	
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*		
*	*	*	*	*	*	*	*	•	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	ж.		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	ж.		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*			
MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE			
850 PV291-QMX	QMA - Que	ens Mus	eum of Art	Expansion	ı							PROJSTRT	02/05	02/05	
CO#: A CONS	023 CON	ISTRUCTI	ON	_					80	0	06/22				
850 PV291-QM2	OWA Out	onla Mu	an of Ant	Ermanai	n Dh	ago TT						PROJSTRT	02/10	02/10	
CONS		STRUCTI	seum of Art	Expansion	JII PIIc	ase II		1	,500	0	06/23	PRODSIRI	03/10	03/10	
CONS		ISTRUCTI ISTRUCTI								0	06/23				
DSGN	002 CON		.ON					4	,711	0	06/23				
									1	0					
DSGN IFSP	006 DES		TICITION CITE	DITT					390	0	06/21 06/20				
		A CONSIR	UCTION SUPE	KAT2					350	0					
IFDS			•	DITT					58	0	06/20				
IFSP			UCTION SUPE	'K A T D					155 26	0	06/20				
IFDS	UZ6 IFA	DESIGN	ı						20	U	06/20				

#### PAGE: 1460

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

IFSP

CONS

012 IFA CONSTRUCTION SUPERVIS

013 CONSTRUCTION

BUDGET LINE: PV-0466 FMS #: 126 Q04 OUEENS THEATER IN THE PARK IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$3,398,554.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,938,549.11 (CITY) \$.00 (NON-CITY) FY 20 * FY 22 * FY 22 * FY 21 FY 23 FY 23 ADOPTED (C)* 815 * (C)* 2,773 * 530 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV466-QT2 Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE 315 EOFN 0 06/23 EOFN 002 EOUIPMENT AND FURNITURE 215 06/23 126 PV466BOIL QTIP - Queens Theater in the Park Boiler CONS 005 CONSTRUCTION 646 06/22 006 DESIGN DSGN 78 06/22 007 IFA CONSTRUCTION SUPERVIS 78 **IFSP** 0 06/22 **IFDS** 008 IFA DESIGN 13 06/22 126 PV4660TP QTIP - Queens Theater in the Park Next Phase 002 CONSTRUCTION 265 06/22 CONS CONS 003 CONSTRUCTION 250 06/22 06/22 CONS 004 CONSTRUCTION 400 CONS 006 CONSTRUCTION 401 06/22

5

733

0

06/22

06/22

#### PAGE: 1461

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

CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-Q467 FMS #: 126 Q05 AVAILABLE BALANCE AS OF: 07/31/19 \$383,517.10 (CITY) \$32.00 (NON-CITY) CONTRACT LIABILITY: \$195,046.07 (CITY) \$.00 (NON-CITY) \$300,000.00 (NON-CITY) ITD EXPENDITURES: \$48,463,819.05 (CITY) FY 22 * FY 23 FY 22 * FY 21

ADOPTED

(C)* (C)* 15 * 68 * **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)*

IGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
.26 PV040HVAC IFDS		2	0	06/20			
.26 PV467-EM4 OTHR	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 OTHER	4	0	06/22			
.26 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor Center 006 CONSTRUCTION	6	0	06/22			
.26 PV988LGT1 EQFN	PRDT - Rioult Dance Lighting System 001 EQUIPMENT AND FURNITURE	60	0	06/23			
50 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement				DEVSCOPE	09/18	06/19
CONS	017 CONSTRUCTION	19	0	06/22			
CONS	019 CONSTRUCTION	11	0	06/22			
CONS	021 CONSTRUCTION	11	0	06/22			
CONS	022 CONSTRUCTION	17	0	06/22			
50 PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16	01/16
CO#: 01 CONS		15	0	06/21			-

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1462

25

28

0

06/21

06/20

DEVSCOPE 01/16 01/16

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

BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS			: 126 31/19	Q06	\$3,3	P.S.1 (A 328,673. L08,582.	80	INSTITU (CITY) (CITY)		RECON	STRUCTI	ON AND IM	IPRO	VEMENT	S		00 (NON-C	,		
ITD EXPEN	_						\$5 <b>,</b> 8	390,475.		(CITY)									00 (NON-C	-		
	*	FY	20	*	FY :	21	*	FY 22	*	FY 2		*		* FY 2	0		FY 2	<del></del>		*	FY	
ADOPTED	(C)*			*			*		*			* ~~~~~	(C)			*		123 *	2,250	*		813
APPROPRIAT	(N)*			*			*		*			*	MENT PL (N)			*		*		*		
	(N)"										FY 20		(11)	<u></u>								
	JULY		AUG		SEPT	(	OCT	NOV		DEC		JAN	FEB	MARCH		APRIL		MAY	JUNE		FY	20
PLAN (C)*		*	2100	*	D-11 1	*		*	*	200	*		*	*	*		*	1411	*	*		
FORCST(C)*		*		*		*		*	*		*		*	*	*		*		*	*		
ACTUAL(C)*		*		*		*		*	*		*		*	*	*		*		*	*		
*		*		*		*		*	*		*		*	*	*		*		*	*		
PLAN (N)*		*		*		*		*	*		*		*	*	*		*		*	*		
FORCST(N)*		*		*		*		*	*		*		*	*	*		*		*	*		
ACTUAL(N)*		*		*		*		*	*		*		*	*	*		*		*	*		
														~								
MGN PROJECT AGY ID NO		I COD T	PTION											CITY		NC COST	ao.	PLAN	CURRENT MILESTONE	MILES		
AGY ID NO	DE	SCRI	PTION											COST		COST	CON	IM DATE	MILESTONE	STAR.	<u> </u>	END
126 PV501-	PS1 PS	1 -	Acqui	zi+i	on for	r sti	ıdio a	and gall	erv	space												
			CONSTI			_ 500	2010	ma garr	C_ 1	Брасс				1,000		0	(	6/22				
_	ONS		CONSTI											1,000		Ö		6/22				
														•				•				
126 PV501A	TTC PS	1 -	Attic	Ren	novati	on fo	or Stu	ıdios											CLOSE	03/19	9 03	3/19
C	ONS	003	CONST	RUCI	CION									500		0	(	6/23				
C			CONST		CION									313		0		6/23				
			DESIG											98		0		6/21				
<del>-</del>					RUCTIO	on st	JPERV:	[S						98		0		6/23				
I	FDS	009	IFA DI	ESIC	∃N									16		0	C	6/21				
106 5775015			D		<i>e</i>	D01																
126 PV501R			Renova			PSI	root	areas														
_	ONS	$\alpha \alpha \gamma$	CONST	つませんけつ	TAORT									250		0	•	6/22				

850 PV501BOIL PS1 - PS1 Boiler Replacement

001 CONSTRUCTION

006 IFA CONSTRUCTION SUPERVIS

CONS

IFSP

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1463

139 0 06/21

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

BUDGET I		~		3 #:	~					, RECO	NSTRU	CTION AN	D IMPRO	VEMENTS						
AVAILAE			S OF: (	)7/31/	19	ŞI,	679,400		(CITY)							\$.0		-		
CONTRAC						ė o	\$7,908. 460,261		(CITY) (CITY)							\$.0 \$.0		-		
IID EVE			Y 20	*	FY 21	۵0, *	FY 22	*	FY 23	*		*	FY 20	*	FY 21	₽.U *	FY 22	*	EV	23
ADOPTED	(C):		500		<u> </u>	*	F1 22	*	F1 23	*		(C)*	FI ZU	*		6 *	F1 22	*	FI	798
APPROPRI			500							COM	MITME	NT PLAN			0,5	•				,,,
	(N)	*		*		*		*		*		(N)*		*		*		*		
									F	Y 2020										
	JUI	LY	AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. M	ΙΑΥ	JUNE		FY	20
PLAN (C		*		*	*		*	*		*	*	*		*	*		*	*		
FORCST(C	•	*		*	*		*	*	•	*	*	*		*	*		*	*		
ACTUAL(C	•	*		*	*		*	*		*	*	*		*	*		*	*		
	*	*		*	*		*	*	·	*	*	*		*	*		*	*		
PLAN (N	•	*		*	*		*	*		* L	*	*		*	*		*	*		
FORCST(N ACTUAL(N		*		*	*		*	*		*	*	*		*	*		*	*		
ACTUAL(I	N) "	<del>``</del>		<u></u>	<del>``</del> _					<u> </u>		<del>``</del>			····			<del>``</del>		
MGN PROJ	JECT												ITY	NC	PL	AN	CURRENT	MILE	STO	1E
AGY ID N	10	DESCR	IPTION									C	OST	COST	COMM	DATE	MILESTON	E STAR	T I	END
							_	_		-										
126 PV50						eriorm	ance Spa	ace 8	k Sidewa	LS			200	•	0.5					
	CONS DSGN		CONSTR		N								397 48	0	06/ 06/					
	IFSP		IFA CO		OTT ON	CIIDEDI	TC						86	0	06/					
	IFDS		IFA CO		CIION	SUPERV	12						7	0	06/					
	TEDS	011	IFA DI	POTGI									,	U	007	21				
126 PV50	2ELEV	JCAL	- Eleva	tor R	econst	ructio	n/Moderi	nizat	ion Sec	tion										
	CONS	001	CONST	RUCTIO	N								170	0	06/	23				
	CONS	007	CONST	RUCTIO	N								184	0	06/	23				
	DSGN	800	DESIGN	1									112	0	06/	21				
	IFDS		IFA DE										19	0	06/	21				
	IFSP		IFA CO			SUPERV	IS						112	0	06/					
	CONS	017	CONST	RUCTIO	N								444	0	06/	23				

CONS

020 CONSTRUCTION

#### PAGE: 1464

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	BILITY:	F: 07/3	1/19	\$23	9,033.29 6,357.19 7,539.46	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-	CITY)		
	* FY 20	) *	FY 21		Y 22 *	FY 23	*	*	FY 20	*	F	Y 21	*	FY 22	*	FY	23
ADOPTED (C)	* :	275 *		*	*		*	(C)*	1,3	20 *			*		*		
APPROPRIATIONS	3						COMMI	TMENT PLA									
(N)	*	*		*	*		*	(N)*		*			*		*		
		_					Y 2020										
	JLY AUC	*	SEPT *	OCT	NOV	DEC	JAN *	FEB	MARCH *	A]	PRIL		AY	JUNE	CO 4	FY	
PLAN (C)*	*	*	*	*	*		* *	*	*	*		*	151 151		69 *		1,320
FORCST(C)* ACTUAL(C)*			*	*	,		*	*	*	*		*		^	69 *		1,320
ACIUAL(C)"	*	*	*	*			 *	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*			 *	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
MGN PROJECT									CITY	1	1C	$PL_{i}$	AN	CURRENT	MILI	ESTON	Œ
									COST	~	- am	~~~~				- T	INTEN
126 PV364AUD1		George			ystem					C				<u>MILESTON</u>	E STAI	KT I	חאי.
126 PV364AUD1 EQFN	STG -St.	George JIPMENT . Georg	AND FUR	NITURE	ystem				75 200	<u> </u>	0	06/:	20	MILESTON	E STAI	KI I	<u>עואי</u>
126 PV364AUD1 EQFN 126 PV364ROOF CONS	STG -St. 001 EQT STG - ST 001 COM	George JIPMENT Georg ISTRUCT	AND FUR e Theate ION	NITURE r Roof		ions			75	C	0	06/	20	MILESTON	E STAI	KI I	MD
126 PV364AUD1 EQFN 126 PV364ROOF CONS	STG -St. 001 EQU STG - ST	George JIPMENT Georg STRUCT George	AND FURE  e Theate  ION  Theater	NITURE r Roof		ions			75	CC	0	06/	20 20	MILESTON	E STAI	KI I	MD
126 PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT	STG -St. 001 EQT STG - ST. 001 COT	George JIPMENT Georg STRUCT George	AND FUR e Theate ION Theater ION	NITURE r Roof		ions			75 200	C	0	06/: 06/:	20 20 20	MILESTON	E STAI	KT I	<u>MD</u>
126 PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS	STG -St. 001 EQT STG - ST 001 COT STG -St. 001 COT	George JIPMENT Georg NSTRUCT George NSTRUCT	AND FUR e Theate: ION Theater ION ION	NITURE r Roof		ions			75 200 96	CC	0 0	06/: 06/: 06/:	20 20 20 20 20	MILESTON	E STAI	KT I	ind
126 PV364ROOF CONS  801 PV-STGINT CONS CONS CONS DSGN	STG -St. 001 EQT STG - ST. 001 COT STG -St. 001 COT 006 COT 009 COT 012 DES	George JIPMENT Georg NSTRUCT George NSTRUCT STRUCT STRUCT	AND FUR e Theate: ION Theater ION ION	NITURE r Roof		ions			75 200 96 50 46 56	CC	0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20	MILESTON	E STAI	KT I	MD
126 PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS CONS CONS DSGN CONS	STG -St. 001 EQT STG - ST 001 COT STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT	George JIPMENT Georg ISTRUCT George ISTRUCT ISTRUCT ISTRUCT ISTRUCT	AND FUR e Theater ION Theater ION ION	NITURE r Roof		ions			75 200 96 50 46 56 500	CC	0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20	MILESTON	E STAI	KT F	, MD
PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS CONS CONS DSGN	STG -St. 001 EQT STG - ST. 001 COT STG -St. 001 COT 006 COT 009 COT 012 DES	George JIPMENT Georg ISTRUCT George ISTRUCT ISTRUCT ISTRUCT ISTRUCT	AND FUR e Theater ION Theater ION ION	NITURE r Roof		ions			75 200 96 50 46 56	CC	0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20	MILESTON	E STAI	KT F	, MD
PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS CONS CONS DSGN CONS CONS	STG -St. 001 EQT STG - ST. 001 COT STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT 019 COT	George JIPMENT George ISTRUCT GEORGE ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT	AND FUR e Theater ION Theater ION ION ION	NITURE r Roof Interio	r Renovat				75 200 96 50 46 56 500	Co	0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20	MILESTON	E STAI	XI I	WD.
PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS CONS CONS DSGN CONS CONS CONS DSGN CONS CONS	STG -St. 001 EQT STG - ST. 001 COT STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT 019 COT	George JIPMENT George ISTRUCT GEORGE ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT ISTRUCT	AND FURE Theater ION Theater ION ION ION ION ION ION ION ION ION	NITURE r Roof Interio	r Renovat				75 200 96 50 46 56 500 127	Co	0 0 0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20 20	MILESTON	E STAI	12	WD.
PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS CONS CONS CONS CONS CONS CONS CONS	STG -St. 001 EQT STG - ST. 001 COT STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT 019 COT STG - ST. 001 COT	George JIPMENT George NSTRUCT STRUCT STRUCT STRUCT SIGN NSTRUCT NSTRUCT NSTRUCT	AND FURE Theater ION Theater ION ION ION ION ION ION ION ION ION	NITURE r Roof Interio	r Renovat				75 200 96 50 46 56 500 127	Co	0 0 0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20 20	MILESTON	E STAI	12	WD.
PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS CONS CONS CONS CONS CONS CONS CONS	STG -St. 001 EQT STG - ST. 001 COT STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT 019 COT STG - ST. 001 COT 001 COT	George JIPMENT George NSTRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT	AND FURE Theater ION Theater ION	NITURE r Roof Interio	r Renovat				75 200 96 50 46 56 500 127	Co	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3 05/3	20 20 20 20 20 20 20 20 20 20 20	MILESTON	E STAI	XI F	WD
PV364AUD1 EQFN 126 PV364ROOF CONS 801 PV-STGINT CONS CONS CONS CONS CONS CONS CONS CONS	STG -St. 001 EQT  STG - ST. 001 COT  STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT 019 COT  STG - ST. 001 COT 001 COT 001 COT	George JIPMENT George ISTRUCT	AND FURE Theater ION Theater ION	NITURE r Roof Interio	r Renovat				75 200 96 50 46 56 500 127	Co	0 0 0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20 20 20 20	MILESTON	E STAI	XI F	WD.
126 PV364AUD1 EQFN  126 PV364ROOF CONS  801 PV-STGINT CONS CONS CONS CONS CONS CONS CONS CONS	STG -St. 001 EQT  STG - ST. 001 COT  STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT 019 COT  STG - ST. 001 COT 001 COT 001 COT 001 COT 001 COT 001 COT	George JIPMENT George ISTRUCT	AND FURE Theater ION Theater ION	NITURE r Roof Interio	r Renovat				75 200 96 50 46 56 500 127	C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20 20 20 20 20	MILESTON	E STAI	XI I	WD.
126 PV364AUD1 EQFN  126 PV364ROOF CONS  801 PV-STGINT CONS CONS CONS CONS CONS CONS CONS CONS	STG -St. 001 EQT  STG - ST. 001 COT  STG -St. 001 COT 006 COT 009 COT 012 DES 015 COT 019 COT  STG - ST. 001 COT 001 COT 001 COT	George JIPMENT George ISTRUCT GEORGE ISTRUCT ISTRUCT GEORGE ISTRUCT	AND FURE Theater ION Theater ION	NITURE r Roof Interio	r Renovat				75 200 96 50 46 56 500 127	C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3	20 20 20 20 20 20 20 20 20 20 20 20 20 2	MILESTON	E STAI	XI I	WD_

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE AVAILABLE BALANCE AS OF: 07/31/19 \$18,000.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$240,999.12 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 23 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV406-CAS Casa Belvedere - Facility Renovation 004 IFA CONSTRUCTION SUPERVIS **IFSP** 18 02/20 BUDGET LINE: PV-RN860 FMS #: 126 B71 JACOUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 07/31/19 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 23 FY 20 FY 22 100 * (C)* 489 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2020 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 20 PLAN (C)* 489 * 489 FORCST(C)* 489 * 489 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV860-JMM Jacques Marchais Museum of Tibetan Art - Restoration CONS 001 CONSTRUCTION 100 06/20 CONS 004 CONSTRUCTION 100 06/20 DSGN 007 DESIGN 53 06/20 IFSP 008 IFA CONSTRUCTION SUPERVIS 60 06/20 CONS 022 CONSTRUCTION 79 06/20 **IFDS** 023 IFA DESIGN 1 06/20 CONS 100 CONSTRUCTION 157 06/20

#### PAGE: 1466

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

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS AVAILABLE BALANCE AS OF: 07/31/19 \$3,593,007.07 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$190,532.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,320,503.61 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 * FY 23 FY 20 FY 22 * ADOPTED (C)* 500 * (C)* 3,593 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2020 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* 27 * 3,566 * 3,593 27 * FORCST(C)* 3,566 * 3,593 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV175CLOV CONS CONS CONS CONS	SIZ - Staten Island Zoo Clove Road Restoration 001 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION	750 1,000 1,258 500	0 0 0 0	06/20 06/20 06/20 06/20	
850 PV175AQUA CO#: BL CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 120 CONSTRUCTION	27	0	05/20	DEVSCOPE 09/10 12/10
850 PV175ROOF CONS	SIZ - Roof Replacement 060 CONSTRUCTION	58	0	06/20	DEVSCOPE 01/17 04/17

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1467 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PV-R3UZ FI	MS #: 126 RU2	STATEN ISLA	AND INSTITUTE O	F ARTS AND SCIENCES,	IMPROVEMENTS			
AVAILABLE BALANCE AS OF:	07/31/19	\$1,995,730.60	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$325,206.10	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,398,206.20	(CITY)			\$.00	(NON-CITY)	
* FY 20	* FY 21	* FY 22 *	FY 23 *	* FY 20	* FY 21	*	FY 22 *	FY 23

ADOPTED	(C)*	18	31 *		*		*	*	(0	1,8	378 *	*		*	
APPROPRIAT	'IONS							COM	MITMENT F	PLAN					
	(N)*		*		*		*	*	( N	1)*	*	*		*	
								FY 2020							
	JULY	AUG		SEPT	OCT	NOV	DE	C JAN	FEE	MARCH	APRII	MAY	JUNE	F	Y 20
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 1,878	3 *	1,878
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
*	•	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJEC	!T									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	ום	ESCRIPTION	)M							COST	COST	COMM DATE	MILESTONE	START	END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV302BPH	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
CON	005 CONSTRUCTION	226	0	06/20			
CON	5 010 CONSTRUCTION	268	0	06/20			
IFS	9 011 IFA CONSTRUCTION SUPERVIS	102	0	06/20			
IFD	5 012 IFA DESIGN	16	0	06/20			
CON	020 CONSTRUCTION	146	0	06/20			
CON	5 022 CONSTRUCTION	500	0	06/20			
CON	031 CONSTRUCTION	489	0	06/20			
CON	5 034 CONSTRUCTION	68	0	06/20			
CON	5 037 CONSTRUCTION	181	0	06/20			

______

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1468

200

0 06/20

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

AVAILABLE CONTRACT		-	F: 07/	/31/19			• .	,050.( ,536.!		(CITY)								\$. \$.		(NON-CI (NON-CI	•		
ITD EXPEN						\$3		,057.9		(CITY)								\$.		(NON-CI	-		
	*	FY 2	0 *	FY	21	*	FY	22	*	FY 2	3 *		*	FY	20	*	FY 2	1 *	1	FY 22	*	FY 2	23
ADOPTED	(C)*		*			*			*		*		(C)*		679	*		*			*		
APPROPRIAT:	IONS										CO	MMITME	NT PLAN	•									
	(N)*		*			*			*		*		(N)*			*		*			*		
											FY 202	0											
	JULY	AU	G	SEPT		OCT		NOV		DEC	JA	N	FEB	MARC	H	APRIL		MAY		JUNE		FY 2	20
PLAN (C)*		*	*		*		*		*		*	*		*	*		*		*	679			679
FORCST(C)*		*	*		*		*		*		*	*		*	*		*		*	479	*		479
ACTUAL(C)*		*	*		*		*		*		*	*		*	*		*		*		*		
*		*	*		*		*		*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*		*		*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*		*		*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*		*		*	*		*	*		*		*		*		
	_																						_
MGN PROJEC														CITY		NC		PLAN			MILES		
AGY ID NO	DES	CRIPI	ION											COST		COST	COM	M DATE	MII	LESTONE	START	EN	1D
106 000416	TD3 GT1	· a · a						: L a.															
126 PV341S				y Syst	.em	and s	ecur.	ITY G	ates	5				252		^		c /20					
~	ONS (		NSTRUC	TION										353 42		0		6/20 6/20					
	CONT C													42		0							
D		08 DE		ייים אינותייי	TAC	מיוחדים	77TC																
D: II	FSP (	09 IF	A CONS	TRUCTI	ON	SUPER	VIS									-		6/22					
D: II	FSP (	09 IF 10 IF	A CONS	GN	ON	SUPER	VIS							7		Ō	0	6/20					
D: II	FSP (	09 IF 10 IF	A CONS	GN	ON	SUPER	vis									-	0						

CONS

100 CONSTRUCTION

BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 07/	: 126 R0 31/19 FY 21	\$ \$4 \$!	STATEN I \$55,000. 445,138. 558,946. FY 22	39 72	D CHILDRI (CITY) (CITY) (CITY) FY 23	EN'S M *	USEUM	, IMPR	OVEMENTS FY 20		* ]	FY 21	\$. \$.		(NON-CI (NON-CI (NON-CI FY 22	ITY) ITY)	FY 23	*
ADOPTED (C)	*	*		*		*		*		(C)*			*		*			*		*
APPROPRIATIONS									ITMEN	T PLAN										
(N)	*	*		*		*		*		(N)*			*		*			*		*
								2020											00	
JU	<u>LY A</u>	AUG *	SEPT *	OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH *	*	APRIL	*	MAY	*	JUNE	*	FY 20	
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(C)*	*				_						~ _	_				_		_		
ACTUAL(C)*	*				_						~ _	_				_		_		
	*								·		~ +	_		·		_		·		
PLAN (N)*	*					Ĵ			·		_	Ĵ		·		·		<u>.</u>		
FORCST(N)*	·					Ĵ			·		_	Ĵ		·		·		<u>.</u>		
ACTUAL(N)*																				
MGN PROJECT AGY ID NO	DESCRIP										CITY COST		NC COST		LAN DATE	E MI	LESTONE		END	
850 PV477TEMP						Ter	np Contro	l Syst	em							P	PROJSTRT	08/18	08/1	8
IFSP IFDS		FA CONS	TRUCTION GN	SUPERV:	IS						47 8		0 0		/20 /20					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 07/	: 126 R0 31/19 FY 21	\$4,! \$1	SNUG HAR 522,981. 107,137. 532,866. FY 22	78 24 32	IMPROVE (CITY) (CITY) (CITY) FY 23	MENTS		*	FY 20	n	* 1	FY 21	\$. \$.		(NON-CI (NON-CI (NON-CI FY 22	ITY) ITY)	FY 23	*
ADOPTED (C)		875 *	F1 21	*	F1 22	*	F1 23	*		(C)*		131		.1 21	*		FI 22	*	FI 23	*
APPROPRIATIONS		0/5							ттмпх	T PLAN		LJI								
(N)		*		*		*		*	T 1 1417214	(N)*			*		*			*		*
(M)							FV	2020		(14)										
JU	T.Y A	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*	*	*	*		*	*	*		*		*	*	1,000			*	3,131			131
FORCST(C)*	*	*	*		*	*	*		*		*	*	1,000			*	2,631		-	631
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	_,	*		*	_,,	*		
*	*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIP	PTION									CITY COST		NC COST		LAN DATE		URRENT LESTONE	MILES'		
126 PV490-K CONS DSGN DSGN	001 C	SNUG HAI CONSTRUCT DESIGN DESIGN	RBOR - BL FION	DG K Ma	atrons H	louse	2				643 24 361		0 0 0	06	/20 /20 /20					
126 PV490JNFC CONS CONS	001 C	Building CONSTRUC CONSTRUC		Noble 1	Facade/E	xter	rior Wall	Renov	ation		500 96		0		/20 /20					

PAGE: 1470

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		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			
050 51100 6	avag avag v ' v 11 pl 1 a p C p v v v v				D=1440D=	06/15	00/15
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction	200	•	06/00	DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION	300	0	06/20			
CONS IFSP	003 CONSTRUCTION	116 50	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	U	06/20			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CONS	033 CONSTRUCTION	500	0	06/20	DEVSCOPE	00/10	09/10
COMB	033 COMBIROCITON	500	U	00/20			
850 PV490-03	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
IFDS	009 IFA DESIGN	2	0	06/20		v=, =v	,
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	Ö	06/20			
	V		•	00, _0			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	010 CONSTRUCTION	1,000	0	04/20			
		-					

______

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS C IABILITY: ITURES:		126 A70 1/19 FY 21 *	\$56,013 \$693,982	7.21 \$.00 2.79	SCHOOL (CITY) (CITY) (CITY) FY 23	*		* FY 20	, *	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 22	CITY)	FY 23 *
ADOPTED	(C)*	*	*		*		*	(0	!)*	*	*		*	50 *
APPROPRIATI	ONS						COMM	ITMENT P	LAN					
	(N)*	*	*		*		*	( N	*()	*	*		*	*
						FY	2020							
	JULY AU	JG	SEPT OC	YON T	V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	E MILESTONE	STAR	'END
126 PV467-G CO#: AA EQ	FS GFS - GE FN 001 EÇ		LM SCHOOL D		STEMS	FOR CINE	MA HS		50	0	06/23			
	ITURES:			\$125,700	0.00 \$.00 0.00	(CITY) (CITY)	*		* FY 20	, *	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 22	CITY)	FY 23 *
ADOPTED		180 *	*		*		*	(0	!)*	*	*		*	939 *
APPROPRIATI							COMM	ITMENT P	•					
-	(N)*	*	*	•	*		*		 [)*	*	*		*	*
						FY	2020							
	JULY AU	JG	SEPT OC	ON T!	V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	DECCRIPT	TON							CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPT	TON							COSI	COST	COMM DATE	E MILESTONE	DIAK	- FND
126 PV333LG EQ	T1 Pregones FN 001 EÇ		r - Theatri AND FURNII		ing				180	0	06/23			
850 PV333PR CO CO	NS 014 CC	Theate NSTRUCT		ion of off	fice/	studio fa	cility		500 259	0	06/23 06/23			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/3	: 126 X11 31/19 FY 21	\$20 \$1,737 \$238	NXNET ,097.00 ,922.42 ,412.73 22 *	(CITY) (CITY) (CITY) FY 23	*		*	FY 20	*	FY 21	\$.00 \$.00 \$.00	O (NON-CI	ITY)	FY 2.	3 *
ADOPTED (C)		*		*	*		*		(C)*		2 *		*	19			*
APPROPRIATIONS							COMM	ITMENT									
(N)	*	*		*	*		*		(N)*		*		*		*		*
						F	Y 2020										
	LY AUG			OCT	NOV	DEC	JAN		EB	MARCH	APRI	L M2	AY	JUNE		FY 2	
PLAN (C)*	*	*	*	*	*	•	*	*	*		*	*	1 '		1 *		2
FORCST(C)*	*	*	*	*	*	•	*	*	*		*	*	1 ;	* 20	0 *		21
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*	•	*	*		
*	*	*	*	*	*		* -	*	*		*	*		* •	*		
PLAN (N)*							~ _	<u>.</u>			<u>.</u>	*			_		
FORCST(N)*	*						^ •	·			·	*			·		
ACTUAL(N)*	<b>^</b>	-	<u> </u>				•	•			•			•			
MGN PROJECT	DEGCETEME	ONT							_	TTY	NC	PL		CURRENT	MILES		
AGY ID NO	DESCRIPTION	ON								OST	COST	COMM I	DATE I	MILESTONE	START	C EN	<u> </u>
126 PV448-BN2 CONS	BN - Bron			uilding I	Renovatio	on				19	0	06/2	22				
850 PV488-BN DSGN CO#: BL CONS	Bronx Net 003 DES 006 CON	IGN	novation o	f Carman	Hall					1	0	06/2 05/2					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		: 126 AX7 31/19 FY 21	\$109 \$347	\$.83 ,131.33 ,372.69 22 *	IL ON THE (CITY) (CITY) (CITY) FY 23	E ARTS		*	FY 20	*	FY 21	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 2.	<b>3</b> *
ADOPTED (C)		*		*	*	11 23	*		(C)*	11 20	1 *		*	11 22	*		*
APPROPRIATIONS							COMM	ITMENT	,		_						
(N)		*		*	*		*		(N)*		*		*		*		*
						F	Y 2020										
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRI	L M2	AY	JUNE		FY 2	0
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	1 ,	*	*		1
FORCST(C)*	*	*	*	*	*		*	*	*		*	*	1 ;	*	*		1
ACTUAL(C)*	*	*	*	*	*	•	*	*	*		*	*	1	*	*		
*	*	*	*	*	*	•	*	*	*		*	*	•	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*		*	*	•	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*		*	*	1	*	*		
ACTUAL(N)*	*	*	*	*	*	······································	*	*	*	•	*	*	1	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							_	TTY	NC COST	PLZ		CURRENT MILESTONE	MILES		n
850 PV678-BCA CO#: BL CONS		ncil d		s - Renov	ation o	f Facili	ty			1	0	05/2		DEVSCOPE			

BUDGET LINE: PV			126 337		NX DOCUM		1714 1 1715 /	INC.									
AVAILABLE BALA	NCE AS OF:	07/31	./19	\$100	,000.00	(CITY)							\$.0	0 (NON-	CITY)		
CONTRACT LIABI	LITY:				\$.00	(CITY)							\$.0	0 (NON-	CITY)		
ITD EXPENDITUR	RES:				\$.00	(CITY)							\$.0	0 (NON-	CITY)		
*	FY 20	*	FY 21	* FY	22 *	FY 23	*		* FY 2	0 *	E	Y 21	*	FY 22	*	FY	23 *
ADOPTED (C)*		*		*	*		*	(C)	*	*			*		*		100 *
APPROPRIATIONS							COMM	ITMENT PL	AN								
(N)*	•	*		*	*		*	(N)	*	*			*		*		*
						F	Y 2020										
JUL	Y AUG	5	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	AI	RIL	M	AY	JUNE		FY	20
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		*	*		
FORCST(C)*	*	*	*	*	*	•	*	*	*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*		*		*	*		
*	*	*	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*							_			<u>.</u>		<u>.</u>		_			
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*		
MON DDO TROT									CITY		IC.	PL	7 NT	CURRENT	MILE	acmor	arre
MGN PROJECT	DEGCETEMEN								_		-						
AGY ID NO	DESCRIPTIO	N							COST	CC	ST	COMM .	DATE	MILESTON	E STAL	CT B	<u> SND</u>
126 PV995-AV1 EQFN			nentary A AND FURN						100		0	06/	23				
BUDGET LINE: PV	7-X176 F	 MS #:	126 X01	NEW	YORK ZC	OLOGICAL	SOCIET	Y, IMPROV	EMENTS, B	RONX							
BUDGET LINE: PV AVAILABLE BALA							SOCIET	Y, IMPROV	EMENTS, B	RONX			\$.0	0 (NON-	CITY)		
	NCE AS OF:			\$2,033	YORK ZC ,914.57		SOCIET	Y, IMPROV	EMENTS, B	RONX				0 (NON-0			
AVAILABLE BALA	NCE AS OF:			\$2,033 \$138	,914.57 ,843.79	(CITY)	SOCIET	Y, IMPROV	EMENTS, B	RONX			\$.0	•	CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: RES:		./19	\$2,033 \$138 \$8,697	,914.57 ,843.79 ,731.85	(CITY) (CITY) (CITY)	SOCIET		EMENTS, B			 ?Y 21	\$.0	0 (NON-0	CITY)	FY	23 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES: FY 20	07/31		\$2,033 \$138 \$8,697	,914.57 ,843.79 ,731.85	(CITY) (CITY)			* FY 2		I	FY 21	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF: LITY: RES: FY 20	07/31	./19	\$2,033 \$138 \$8,697	,914.57 ,843.79 ,731.85	(CITY) (CITY) (CITY)	*	(C)	* FY 2		I	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)		23 * 1,000 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LLITY: RES: FY 20	07/31	./19	\$2,033 \$138 \$8,697	,914.57 ,843.79 ,731.85	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* FY 2 * AN		I	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF: LLITY: RES: FY 20	07/31 * 0 *	./19	\$2,033 \$138 \$8,697 * FY	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM *	(C)	* FY 2 * AN	0 *	·	FY 21	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)  * 3 *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N)	* FY 2 * AN *	0 * * *			\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 22 1,00	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM *	(C) ITMENT PL	* FY 2 * AN	0 * * *	PRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22	CITY) CITY)  * 3 *		1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *	0 * * *			\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 22 1,000	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *	0 * * *			\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 22 1,000	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *	0 * * *			\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 22 1,000	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *	0 * * *			\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 22 1,000	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *	0 * * *			\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 22 1,000	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *	0 * * *			\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 22 1,000	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *	0 * * *			\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 22 1,000	CITY) CITY)  * 3 *	1	1,000 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	NCE AS OF: LITY: RES: FY 20 5 50	07/31 * 0 * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2  * AN  *  MARCH  *  *  *  *  *  *	0 *  *  AF  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,000	CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: RES: FY 20 F 50 AY AUG * * * * *	07/31  * 0 *  * * * * * * * * * * * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2 * AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,000 JUNE * * * * *	CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	20 ************************************
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: RES: FY 20 5 50	07/31  * 0 *  * * * * * * * * * * * *	./19 FY 21	\$2,033 \$138 \$8,697 * FY *	,914.57 ,843.79 ,731.85 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM * Y 2020	(C) ITMENT PL (N) FEB	* FY 2  * AN  *  MARCH  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,000	CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	20 ************************************
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-REP	NCE AS OF: LITY: RES: FY 20 5 50 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  SEPT *  *  *  *  *  *  *  *	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2  * AN  *  MARCH  *  *  *  *  *  CITY  COST	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL IC OST	M. * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,000 JUNE * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	20 ** 20 VE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*   JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OF: LITY: RES: FY 20 F 50 AY AUG  * * * * * * * * * * * DESCRIPTION	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  SEPT *  *  *  *  *  *  *  *	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2 * AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,00 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON RT E	20 ** 20 VE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  PLAN (C)* FORCST(C)* ACTUAL(C)*  **  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-REP OTHR	NCE AS OF: LITY: RES: FY 20 F 50 A AUG  * * * * * * * * * * * * * * * * * *	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * - Reptile	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2  * AN  *  MARCH  *  *  *  *  *  CITY  COST	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL IC OST	M. * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,00 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON RT E	20 ** 20 VE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	NCE AS OF: LITY: RES: FY 20 F 50  AY AUG  * * * * * * DESCRIPTIO  WCS - Bron 001 OTHE  WCS - Bron	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * - Reptile	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL IC OST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,00 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON RT E	20 ** 20 VE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*   JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-REP OTHR  126 PV176GELA CONS	NCE AS OF: LITY: RES: FY 20 F 50 AY AUG  * * * * * * DESCRIPTIO  WCS - Bron 001 OTHE  WCS - Bron 001 CONS	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * - Reptile - Gelada	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	RIL OST 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,00 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON RT E	20 ** 20 VE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	NCE AS OF: LITY: RES: FY 20 F 50  AY AUG  * * * * * * DESCRIPTIO  WCS - Bron 001 OTHE  WCS - Bron	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * - Reptile - Gelada	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FO DEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	PRIL IC OST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,00 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON RT E	20 ** 20 VE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  *PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-REP OTHR  126 PV176GELA CONS CONS	NCE AS OF: LITY: RES: FY 20 TO THE STATE OF	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  *  *  *  *  *  - Reptil  Gelada  CON	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FDEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	RIL OST 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 22 1,00 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON RT E	20 ** 20 VE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  (N)*  **  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-REP OTHR  126 PV176GELA CONS CONS	NCE AS OF: LITY: RES: FY 20 F 50 AY AUG  * * * * * * DESCRIPTIO  WCS - Bron 001 OTHE  WCS - Bron 001 CONS	07/31  * 0 *  * * * * * * * * * * * * * * * *	FY 21  EEPT  * * * * * - Reptile - Gelada CON CON - Wildli	\$2,033 \$138 \$8,697 * FY * * * * * * * * * * * * * * * * * * *	,914.57 ,843.79 ,731.85 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FDEC	* COMM * Y 2020 JAN * * * * * * * *	(C) ITMENT PL (N) FEB	* FY 2  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 *  *  AI  *  *  *  *  *  *  *  *  *  *  *  *  *	RIL OST 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	0 (NON-0 0 (NON-0 FY 22 1,00 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON RT E	20 ** 20 VE

#### PAGE: 1474

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCR:	IPTION							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV176-WHO		RONX ZOO CONSTRUC		e Health Co	enter I	SOQ & TAE	3		3	0	06/22	DEVSCOPE	06/08	06/08	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:		: 126 X02 31/19	\$624, \$1,481,	095.57 763.81	(CITY) (CITY)	ARDENS,	IMPROVEM	ENTS, BRON	ζ	\$.	00 (NON-C	ITY)		
ITD EXPENDIT		- 00 +	01	\$10,793,		(CITY)	al.		00			00 (NON-C	-	00	
1 DODEED //		Y 20 *	FY 21	* FY:	22 * *	FY 23	*	*	F1 20	*	FY 21 *			FY 23	
ADOPTED (C APPROPRIATION	C)* NS	•		•	•			(C)* TMENT PLA		•	•	500	•		•
(1)	N)*	*		*	*		*	(N)*		*	*		*		*
							2020		141 D 644				_	00	
	JULY *	AUG *	SEPT *	OCT 1	NOV *	DEC *	JAN	FEB +	MARCH *	APRIL	MAY *	JUNE *	<u> </u>	FY 20	
PLAN (C)*	*	*	*	*	*	,		*	.,	• •	*	*	*		
FORCST(C)*								*	••	k			·		
ACTUAL(C)*	*	*	*	*	*		•	*	.,	k	*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	k	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	· k	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
126 PV205LIEI CONS		- Library CONSTRUC		Elevator					500	0	06/22				
850 PV205CONS IFSE			nical Gard TRUCTION S	len - Conse SUPERVIS	ervatory	y Dome/Bo	oiler Re	ep.	20	0	06/20	DESIGN	06/16	09/16	

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/19 \$208.014.85 (CITY)

BUDGET LINE: P	v-x293	FMS #:	126 X05	BRONX	COOMI	HISTORIC	AL BOCE	CII, IMPR								
AVAILABLE BAL	LANCE AS O	F: 07/31/	19	\$208,01	4.85	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIAE	BILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITU	JRES:			\$47,98	5.15	(CITY)						\$.00	(NON-C	ITY)		
	* FY 2	0 *	FY 21 *			FY 23	*	*	FY 20	*	FY 21	*	FY 22	* ´	FY 23	*
ADOPTED (C)		*	*		*		*	(C)*		*		*		*		3 *
APPROPRIATIONS							COMMIT	MENT PLAN	1							
(N)		*	*		*		*	(N)*		*		*		*		*
	<u> </u>					FY	2020	(=1)								
.тт.	JLY AU	G SE	PT OC'	T NO	v	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	0111	*	*	*	*	*	001111	*	11 20	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)* *																
	*	*	*	<u>.</u>		·		<u>.</u>	<u>.</u>	<u>.</u>	·			<u>.</u>		
PLAN (N)*		*						*								
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*			*	*	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE M	ILESTONE	STAR	r end	
		_	_													
126 PV293-EXT				ehab and '	Tech U	Jpgrade										
CONS	001 CO	NSTRUCTIO	N						183	0	06/23					
BUDGET LINE: P	PV-X464	FMS #:	126 X03	WAVE H	ILL EN	VIRONMENT	AL CENT	ER IMPROV	/EMENTS, I	BRONX						
BUDGET LINE: P AVAILABLE BAL				WAVE H \$146,06			AL CENT	ER IMPROV	/EMENTS, I	BRONX		\$.00	(NON-C	ITY)		
	LANCE AS O			\$146,06			AL CENT	ER IMPROV	/EMENTS, I	BRONX		-	(NON-C	-		
AVAILABLE BAL	LANCE AS O		19	\$146,06	4.34 \$.00	(CITY)	AL CENT	ER IMPROV	/EMENTS, I	BRONX		\$.00		ITY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	F: 07/31/	19	\$146,06	4.34 \$.00 3.66	(CITY) (CITY)	AL CENT	ER IMPROV	/EMENTS, I	BRONX *		\$.00	(NON-C	ITY) ITY)	FY 23	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OBTILITY: URES:  * FY 2	F: 07/31/	19	\$146,06 \$4,455,89	4.34 \$.00 3.66	(CITY) (CITY) (CITY)						\$.00	(NON-C	ITY) ITY) *		* 7 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OBTILITY: URES:  * FY 2	F: 07/31/	19	\$146,06 \$4,455,89	4.34 \$.00 3.66 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*		\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *		<u>*</u> 7 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 2 0 *	F: 07/31/	19	\$146,06 \$4,455,89 FY 22	4.34 \$.00 3.66 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 20	*		\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *		* 7 * *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OBILITY: URES: * FY 2 0 *	F: 07/31/ 0 * 50 *	19 FY 21 *	\$146,06 \$4,455,89 FY 22	4.34 \$.00 3.66 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)*	FY 20	* 8 *		\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *		* 7 * _*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	AANCE AS OBILITY: URES: * FY 2  * * * * * * * * * * * * * * * * * *	F: 07/31/ 0 * 50 *	19 FY 21 *	\$146,06 \$4,455,89 FY 22	4.34 \$.00 3.66 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20	* 8 * *	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * *	67	<u>*</u> 7 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OBILITY: URES: * FY 2 0 *	F: 07/31/ 0 * 50 *	19 FY 21 *	\$146,06 \$4,455,89 FY 22	4.34 \$.00 3.66 * *	(CITY) (CITY) (CITY) FY 23	* COMMIT	* (C)* MENT PLAN	FY 20	* 8 *	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY)  *  *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	AANCE AS OBILITY: URES: * FY 2  * * * * * * * * * * * * * * * * * *	F: 07/31/ 0 * 50 *  * G SE	19  FY 21 *  *  PT OC*	\$146,06 \$4,455,89 FY 22 T NO	4.34 \$.00 3.66 * *	(CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20	* 8 * * APRII	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY) * * *	67	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	AANCE AS OBILITY: URES: * FY 2  * * * * * * * * * * * * * * * * * *	F: 07/31/ 0 * 50 *  * G SE *	19  FY 21 *  *  PT OC  *	\$146,06 \$4,455,89 FY 22 T NO	4.34 \$.00 3.66 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20	* 8 * * APRII	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY)  *  *	67	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	AANCE AS OBILITY: URES: * FY 2  * * * * * * * * * * * * * * * * * *	F: 07/31/  0 * 50 *  *  G SE  *  *	19  FY 21 *  *  PT OC*	\$146,06 \$4,455,89 FY 22 T NO	4.34 \$.00 3.66 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20	* 8 * * APRII	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY) * * *	67	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	AANCE AS OBILITY: URES: * FY 2  * * * * * * * * * * * * * * * * * *	F: 07/31/  0 * 50 *  *  G SE  *  *  *	19  FY 21 *  *  PT OC*  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO	4.34 \$.00 3.66 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* * COMMIT	* (C)* MENT PLAN (N)*	FY 20	* 8 * * APRII	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY) * * *	67	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OBILITY: JRES: * FY 2  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *	19  FY 21 *  *  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO* * *	4.34 \$.00 3.66 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB  * * * *	FY 20	* 8 * * APRII	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY) * * *	67	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	AANCE AS OBILITY: URES: * FY 2  * * * * * * * * * * * * * * * * * *	F: 07/31/  0 * 50 *  *  G SE  *  *  *	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO	4.34 \$.00 3.66 * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* 8 * * APRII	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY) * * *	67	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OBILITY: JRES: * FY 2  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *	19  FY 21 *  *  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO* * *	4.34 \$.00 3.66 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB  * * * *	FY 20	* 8 * * APRII	FY 21	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 50	ITY) * * *	67	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: JRES: * FY 2  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO* * *	4.34 \$.00 3.66 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20 N MARCH * * * * * *	* 8 * * APRII * * * * * * * * *	E MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: URES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  *  *	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO* * *	4.34 \$.00 3.66 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  * * * * * * * * * CITY	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: JRES: * FY 2  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  *  *	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO* * *	4.34 \$.00 3.66 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20 N MARCH * * * * * *	* 8 * * APRII * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: JRES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	19  FY 21 *  *  PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO * * * * *	4.34 \$.00 3.66 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  * * * * * * * * * CITY	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY:  RES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  ION	FY 21 *  *  PT OC*  *  *  *  *  ruck With	\$146,06 \$4,455,89 FY 22 T NO * * * * *	4.34 \$.00 3.66 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  *  *  *  *  CITY COST	* 8 *  * APRII  * * * * * * * * * * * * * * * * * *	E MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OBILITY:  RES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  ION	19  FY 21 *  *  PT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO * * * * *	4.34 \$.00 3.66 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  * * * * * * * * * CITY	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV464-VH2	ANCE AS OBILITY:  RES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  ION	FY 21 *  *  PT OC*  *  *  *  *  ruck With	\$146,06 \$4,455,89 FY 22 T NO * * * * *	4.34 \$.00 3.66 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	* COMMIT * 2020 JAN	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  *  *  *  *  CITY COST	* 8 *  * APRII  * * * * * * * * * * * * * * * * * *	E MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV464-VH2	ANCE AS OBLITY:  JRES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  ION  Hill - T  UIPMENT A	19  FY 21 *  *  PT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO * * * * * * *	4.34 \$.00 3.66 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  *  *  *  *  CITY COST	* 8 *  * APRII  * * * * * * * * * * * * * * * * * *	E MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV464-VH2 EQFN	ANCE AS OBLITY:  JRES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  ION  Hill - T  UIPMENT A	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO * * * * * * *	4.34 \$.00 3.66 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  *  *  *  *  CITY COST	* 8 *  * APRII  * * * * * * * * * * * * * * * * * *	E MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV464-VH2 EQFN  126 PV464GLYN CONS	MANCE AS OF SILITY:  JRES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO * * * * * * *	4.34 \$.00 3.66 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  * * * * * * * * * * * * * * * * * *	* 8 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV464-VH2 EQFN  126 PV464GLYN CONS DSGN	MANCE AS OF SILITY:  JRES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO * * * * * * *	4.34 \$.00 3.66 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  * * * * * * * * * * * * * * * * * *	* 8 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV464-VH2 EQFN  126 PV464GLYN CONS	MANCE AS OF SILITY:  JRES:  * FY 2  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31/  0 * 50 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 *  *  PT OC*  *  *  *  *  *  *  *  *  *  *  *  *	\$146,06 \$4,455,89 FY 22 T NO * * * * * * *	4.34 \$.00 3.66 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 20  MARCH  * * * * * * * * * * * * * * * * * *	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 22 50 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 20	*

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1476

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS		#: 1 7/31/1			CONST \$770,4 \$476,8	05.31	, IMPROV (CITY) (CITY)	EMENTS	, AC	QUISITIC	ON, AI	LL CU	LTURAL	INSTIT	TUTIC \$.0 \$.0	00 (NC	N-CI N-CI	-		
ITD EXPEN							,069,9		(CITY)								\$.0	•	N-CI	-		
	*	FY	20	* F	Y 21	*	FY 2	2 *	FY 23	*		*	FY			FY 21	*	FY 2			FY 23	3 *
ADOPTED	(C)*			*		*		*		*		(C)*		75	*	22	*		47	*	•	520 *
APPROPRIAT	CONS									COMM	[TME]	NT PLAN										
	(N)*			*		*		*		*		(N)*			*		*			*		*
										2020												
	JULY		AUG	SEP		OCT		OV	DEC	JAN		FEB	MAR		APRIL		Y	JUN			FY 20	
PLAN (C)*		*		*	*		*	*	*		*	•	k	*		*		*		5 *		75
FORCST(C)*		*		*	*		*	*	*		*	•	*	*		*		*	75	5 *		75
ACTUAL(C)*		*		*	*		*	*	*		*	•	*	*		*		*		*		
*		*		*	*		*	*	*		*	•	k	*		*		*		*		
PLAN (N)*		*		*	*		*	*	*		*	1	<b>*</b>	*		*		*		*		
FORCST(N)* ACTUAL(N)*		*		*	*		*	*	*		*	1		*		*		*		*		
MGN PROJECT AGY ID NO		CRIE	TION										CITY		NC COST	PLA COMM I		CURRE MILESI		MILES START		)
850 PV467BI	_	_	Bronx	_	Art	Cente	r Reco	nstruct	ion				1		0	06/2	21	CONSC	OMP	02/11	07/1	L2
CO#: CR CC			CONSTR										15		Ö	06/2						
850 PV471-8			fuseum CONSTR		e Art	s - S	outh W	ing Atı	rium Fene	stratio	on		47		0	06/2	22	DEVSC	OPE	07/11	09/1	11
DS	SGN 0	22 I	ESIGN										6		0	06/2	21					
II	SP 0	23 1	FA CO	NSTRUC	TION	SUPER	VIS						6		0	06/2						
II	FDS 0	24 1	FA DE	SIGN									1		0	06/2	20					
850 P1YANK	-		hildr	en's M	useum	L												DEVSC	OPE	07/12	04/1	L3
CO#: 02 D			DESIGN										75		0	06/2						
DS	SGN 9	1 80i	DESIGN										620		0	06/2	43					

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 1477

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

BUDGET LINE:	PV-X471	FMS #:				THE ARTS,	IMPROV	/EMENTS						
AVAILABLE BA		<b>:</b> 07/31/	19 \$	2,113,00						\$.0				
CONTRACT LIA					\$.00 (CI	•				\$.0		ITY)		
ITD EXPENDIT	URES:		\$	2,450,65	3.00 (CI	TY)				\$.0	00 (NON-C	ITY)		
	* FY 20	* ]	FY 21 *	FY 22	* F	Y 23 *		* F	7 20 *	FY 21 *			FY 23	*
ADOPTED (C	!)*	*	*		*	*		(C)*	*	158 *	1,887	*		*
APPROPRIATION	S					COM	MITMENT	' PLAN						
(N	* *	*	*		*	*		(N)*	*	*		*		*
						FY 2020								
J	ULY AUG	SE	PT OCT	NC	V DE	C JAN	I	FEB MAI	RCH APRI	L MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'		
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END	
050 51451 613				a .1							<b></b>	00/11	00/11	
850 PV471-SWA				South Wi	ng Atrium	Fenestrat:	Lon	205	•	06/00	DEVSCOPE	07/11	09/11	
CONS		STRUCTION	N					387	0	06/22				
CO#: CR DSGN								158	0	06/21				
IFDS		DESIGN						10	0	06/20				
IFSP			CTION SUPE	RVIS				_58	0	06/20				
CONS		STRUCTIO						500	0	06/22				
CO#: 01 CONS		STRUCTIO						250	0	06/22				
CONS		STRUCTIO						500	0	06/22				
CONS	052 CON	ISTRUCTIO	N					250	0	06/22				





Printed on paper containing 30% post-consumer material.