The City of New York



Adopted Capital Commitment Plan Fiscal Year 2019

Volume 3

FY 2019 Adopted Capital Commitment Plan Agency Index

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2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	TTY: S: FY 19	* *	FY 20	\$1 \$58	\$518,327 ,212,236 3,634,266 FY 21	5.50	(CITY) (CITY) (CITY) FY 2))						\$3,78	7.55	(NON-C:		
ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	FY 19		FY 20	\$58) * *	3,634,266	5.26 *	(CITY))						\$3,/8		(NON-C.		
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APPROPRIATIONS (N)* JULY PLAN (C)*				*					*	(C)*	FY J	. <u>9</u> 340		Y 20	*	FY ZI	*	FY 22
(N)* PLAN (C)*				*					COMMITMEN			340						
JULY PLAN (C)*						*			*	(N)*			*		*		*	
PLAN (C)*								FY 20		(14)			•				···	
PLAN (C)*			SEPT	OCT	NOV	7	DEC		JAN	FEB	MARCI		APRIL	MAY	-	JUNE		FY 19
	*	*	*		*	*		*	*	1		*		*	*) *	340
ORCST(C)*	*	*	*	•	*	*		*	*	4	k	*		*	*		*	340
ACTUAL(C)*	*	*	*	•	*	*		*	*	ń	k	*		*	*	-	*	
*	*	*	*	•	*	*		*	*	,	k	*		*	*		*	
PLAN (N)*	*	*	*	•	*	*		*	*	ń	k	*		*	*		*	
FORCST(N)*	*	*	*	•	*	*		*	*	,	k	*		*	*		*	
ACTUAL(N)*	*	*	*	•	*	*		*	*	,	k	*		*	*		*	
MGN PROJECT AGY ID NO DE	ESCRIPTION	ſ									CITY		NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START	
CONS			planade	.									_			DSGN	03/ 11	09/12
801 HARLMPIER Ha DSGN	008 CONST	RUCT:	CION		! Stabili	zatio	on				245 95		0	06/19)	dsgn		10/13
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DSGN BUDGET LINE: P-C0 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY	008 CONSTI	RUCT: Pie: N IS #: 07/3:	FY 20	11khead C21 \$67) * * *	MISC PA \$106,950 \$611,472 7,458,312 FY 21	ARKS, 0.98 2.04 2.65	PARKWA (CITY) (CITY) (CITY) FY 2)) 22 FY 20	* * COMMITMEN * 019	* (C)* VT PLAN (N)*	95 STRUCT	. <u>9</u> 73	0 :: BROD	06/19 NX \$546,20 YY 20 20	\$.94 \$.00 \$.06 *	(NON-C: (NON-C: (NON-C: FY 21	01/12 ITY) ITY) ITY) * *	10/13
DSGN BUDGET LINE: P-C0 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	arlem Area 030 DESIGN 021 FM 022 FM 025 FY 19 AUG	ERUCT: Pie: N IS #: 07/3: *	FY 20	11khead 	MISC PA \$106,950 \$611,472 7,458,312 FY 21	ARKS, 0.98 2.04 2.65 *	PARKWA (CITY) (CITY) (CITY) FY 2)) 22 FY 20	* * COMMITMEN * 019 JAN	* (C)* VT PLAN (N)*	95 STRUCT	.9 73	0 :: BROD	06/19 TX \$546,20 TY 20 20	\$.94 \$.00 \$.06 *	(NON-C: (NON-C: (NON-C: FY 21	01/12 ITY) ITY) * * *	10/13 FY 22 FY 19
DSGN BUDGET LINE: P-CO AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	arlem Area 030 DESIGN 021 FM 022 FM 025 FY 19 AUG	ERUCT: Pie: N IS #: 07/3: *	FY 20	11khead 	MISC PA \$106,950 \$611,472 7,458,312 FY 21	ARKS, 0.98 2.04 2.65 *	PARKWA (CITY) (CITY) (CITY) FY 2))) 22 FY 20	* * COMMITMEN * 019 JAN *	* (C)* NT PLAN (N)* FEB	95 STRUCT FY 1	.9 73	0 :: BROD	06/19 TX \$546,20 TY 20 20	\$.94 \$.00 \$.06 *	(NON-C: (NON-C: (NON-C: FY 21	01/12 ITY) ITY) ITY) * *	10/13 FY 22 FY 19
DSGN BUDGET LINE: P-C0 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	arlem Area 030 DESIGN 021 FM 022 FM 025 FY 19 AUG	ERUCT: Pie: N IS #: 07/3: *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	11khead 	MISC PA \$106,950 \$611,472 7,458,312 FY 21	ARKS, 0.98 2.04 2.65 *	PARKWA (CITY) (CITY) (CITY) FY 2))) 22 FY 20	* * COMMITMEN * 019 JAN * *	* (C)* NT PLAN (N)* FEB	95 STRUCT FY 1	73	0 :: BROD	06/19 TX \$546,20 TY 20 20	\$.94 \$.00 \$.06 *	(NON-C: (NON-C: (NON-C: FY 21	01/12 ITY) ITY) * * *	10/13 FY 22 FY 19
DSGN BUDGET LINE: P-CO AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	arlem Area 030 DESIGN 021 FM 022 FM 025 FY 19 AUG	ERUCT: Pie: N IS #: 07/3: *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	11khead 	MISC PA \$106,950 \$611,472 7,458,312 FY 21	ARKS, 0.98 2.04 2.65 *	PARKWA (CITY) (CITY) (CITY) FY 2))) 22 FY 20	* * COMMITMEN * 019 JAN * *	* (C)* NT PLAN (N)* FEB	95 STRUCT FY 1	73	0 :: BROD	06/19 TX \$546,20 TY 20 20	\$.94 \$.00 \$.06 *	(NON-C: (NON-C: (NON-C: FY 21	01/12 ITY) ITY) * * *	10/13 FY 22 FY 19
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06/19

06/20

06/20

06/20

846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M

846 P-1FERRY4 Ferry Point Park-Community & Waterfront Pk-design X126-207M

SVCS

DSGN

DSGN

CO#: 02 DSGN

580 SERVICES

111 DESIGN

120 DESIGN

130 DESIGN

BIDGET LINE: D_C412 FMS #. 846 C64 CONSTRUCT/PECONSTRUCT PROSPECT DARK RECOKLYN

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$8,8 \$158,8 \$10,371,7	50.48 94.64 73.49	CONSTRUCT (CITY) (CITY) (CITY)	PROSPE	CT PARK,			\$. \$.	00 (NON-C	TTY)	TRV 22	
ADOPTED (C)		*	FY 20	* FY 2	· *	FY 22	*	(C)*	FY 19	*	FY 20 *	FY 21	*	FY 22	
APPROPRIATIONS								MENT PLAN		, "	•		•		
(N)		*		*	*		*	(N)*	ı	*	*		*		*
(1/)	··					FV	2019	(14)			· · · · · · · · · · · · · · · · · · ·				
JU	LY AUG		SEPT (OCT N	ov	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	UAN	*	* *	ALKIL	*	*	6 *	11 17	6
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	6 *		6
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		U
ACTUAL(C)~															
PLAN (N)*															
• •															
FORCST(N)*		· ·			_	_		_			<u>.</u>	<u>.</u>			
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO 846 P-200PATH CONS	DESCRIPTIO PPA - New GE 360 CONS	Drain		ospect Par	k Path GENERA		5M)		CITY COST	NC COST	PLAN COMM DATE 06/19	CURRENT MILESTONE DEVSCOPE		END	 i
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19		846 A02 1/18 FY 20	\$2,609,2 \$487,3	47.00 33.00 20.00	TORATION (CITY) (CITY) (CITY) FY 22	PROJECT * *	*	FY 19		\$. \$. FY 20 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	TTY)	FY 22	<u>*</u>
ADOPTED (C) APPROPRIATIONS								(C)* MENT PLAN	2,148	, "	228 *	528	, "		5 "
				*	*		*		l	*	*		+		
(N)	•					T337		(N)*							<u>_</u>
							2019							10	
JU.	LY AUG		SEPT (OCT N	OV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	O 4	FY 19	40
PLAN (C)*		· ·			_	_		_			<u>.</u>	* 2,14		2,1	
FORCST(C)*		· ·			_	_		_			<u>.</u>	* 2,14	:0 ^	2,1	40
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
		· ·			_	_		_			<u>.</u>	<u>.</u>			
PLAN (N)*	*							*					- -		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
801 P-3RODGRD CONS	NYRP- Roda 310 CONS			ark Commun	ity Gar	den, Manh	attan		513	0	06/19	DEVSCOPE	07/17	12/17	
801 P-3SHCRPL CONS CONS	New York R 300 CONS 350 CONS	TRUCT	ION	ject-Sherm	an Cree	k Plaza,	Manhatt		.,435 200	0	06/19 06/19				
801 PJSHARP CONS	FA - NYRP 002 CONS			arp Boatho	use Ren	ovation			85	0	06/20				

PAGE: 859

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-100CACG CONS		ay Avenue NSTRUCTION		Garden	Restoratio	n, Br	onx		528	0	06/21	DEVSCOPE	07/17	7 12/17
846 P-3NYSWIN EQFN		WINDLER CO			EK SECURITY MAINTENANC				140	0	06/20	DEVSCOPE	07/09	09/09
846 P-3ROOF9A CONS		f Req Thom		ec Ctr	(MG-709M) W	O#10			3	0	06/20	DEVSCOPE	07/09	09/09
850 P-3CCVE16 New York Restoration Project - Vehicle Purchase EQFN 300 EQUIPMENT AND FURNITURE									3	0	06/22	DEVSCOPE	07/15	5 09/15
850 PDN15NYRP EQVH	850 PDN15NYRP New York Restoration Project - 2 CLEAN ENERGY TRUKCS EQVH 100 EQUIPMENT - VEHICLES								2	0	06/22			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: JRES: * FY 1)*			_	PARKS FOUND 00.00 (CIT \$.00 (CIT \$.00 (CIT 1 * FY *	Y) Y)	*	(C) MENT PL	* 2,8 AN	* 64 * *	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 21	CITY) CITY)	FY 22 *
(N)) *	*	*		*	FY	2019	(N)	*	*	*		*	
	JLY AU	G SEE	T OCT	N	OV DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		54 *	2,864
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,86	54 *	2,864
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 E START	
846 P-301SUMM CONS CONS	GE 300 CO	KS FOUND-S NSTRUCTION NSTRUCTION	Г	E RENOV	ATION M005 GENERAL				2,376 238	0	06/19 06/19	DEVSCOPE	E 08/16	5 01/17
846 P-4CPKSTB CONS CONS	GE 300 CO	KS FOUNDAT NSTRUCTION NSTRUCTION	Г	S BUBBL	E GENERAL				227 23	0	06/19 06/19	DEVSCOPE	07/10	09/10

06/21

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

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

CO#: RR DSGN CD 301 DESIGN

AVAILABLE BALANCE AS OF: 07/31/18 \$137,705,444.33 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 19 * FY 20 * FY 21 * FY 22 FY 19 FY 21 * FY 22 ADOPTED (C)* 36,100 * (C)* 35,599 * 56,197 * 47,448 * 5,931 * **APPROPRIATIONS** COMMITMENT PLAN

APPROPRIATI	.ONS						CC	MMTIMENI	PLAN					
	(N)*		*	*		*	*	(N)*	*	*		*	*
							FY 201	.9						
	JULY	AUG	SEPT	OCT	NOV	DE(C JA	N FE	B MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	822 *	1	*	*	*	*	*	*	*	*	*	* 34,77	6 *	35,599
FORCST(C)*	572 *	45		*	*	*	*	*	*	*	*	* 34,73		35,349
ACTUAL(C)*	821 *		*	*	*	*	*	*	*	*	*	*	*	821
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO		RIPTION							COST	COST		MILESTONE		
801 BUSHTPA		-										DSGN	01/16	06/18
	NS GE 00:				_	ENERAL			375	0	06/19			
CO#: A6 CO					G	ENERAL			99	0	07/18			
CO	NS 00:	3 CONSTE	RUCTION						400	0	06/19			
801 PARACHU	T2 Cone	v Island	i - Parac	hute Ju	mp Lighti	ng 2						DSGN	01/08	06/17
		4 CONSTR							2	0	06/19		U=, UU	
		7 CONSTI							3	Ô	06/19			
									-	_				
801 PROSPPL			ck Lakesi	de Cent	er							DSGN	09/09	07/10
CO	NS 01	5 CONSTE	RUCTION						6	0	06/22			
801 SUNSETP	AD Sunce	at Dark	Waterfro	nt Pede	velopment							DSGN	07/00	06/07
		3 CONSTE		nic Rede	veropmenc				135	0	06/19	DDGI	07,00	00/07
CO	115 05.	COMBII	COCITON						133	J	00/13			
826 CSO-GC-	SP CONS	TRUCTION	OF GOWA	NUS CAN	AL PILOT	SPONGE P	ARK					DEVSCOPE	10/14	12/14
CO#: A CO		7 CONSTE							30	0	06/19		,	,
		B CONSTI							86	Ô	06/19			
	212	0011511								Ū	00, 25			
826 GKRH34-	03 ON-S	ITE CONS	OF GI	RACTICE	S WYCKOFF	GDNS BOI	REUM & CA	RROLL P				DEVSCOPE	07/15	09/15
CO		2 CONSTR				,,			250	0	07/18		,	,
											,			
846 P-2BQGR	N BQ G	REEN										DEVSCOPE	07/17	12/17
CO	NS 30	O CONSTE	RUCTION						5,000	0	06/22			
846 P-2BRIG	IIM Project	ham Dami	14	c naggi		D0E7 2121	w/E1 2W					DEVECTORE	07/00	00/00
		nam Park 5 CONSTE		& passi	ve area	BU5/-2121	M/SIZM		-	0	06/19	DEVSCOPE	07/09	09/09
CC	NS 22	5 CONSTI	KOCTION						1	U	06/19			
846 P-2BWCC	:02 Bkly	n multi-	-site -Ba	yview H	se plgd,	Linden ho	dball(BG-	610M)				DEVSCOPE	07/10	09/10
CO#: RR CO						ENERAL	•	•	31	0	06/21			•
CO#: RR CO		1 CONSTR			_				53	0	06/21			
CO#: RR CO		O CONSTI							57	ő	06/21			
2011 DD D2	20	1 554511	-		_				٥,	0	00,21			

COMPLETE DESIGN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & BANNEKER BG-111M CONS GE 100 CONSTRUCTION GENERAL	505	0	06/20	DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	462	0	06/20		
CONS GE 150 CONSTRUCTION GENERAL CONS GE 155 CONSTRUCTION GENERAL	186	0	06/20		
	15	0	06/20		
CONS 200 CONSTRUCTION CONS 260 CONSTRUCTION	15 7	0	06/20		
COND 200 CONDINUCTION	,	Ū	00, 20		
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13 05/13
CONS GE 126 CONSTRUCTION GENERAL	118	0	06/21		
CONS 205 CONSTRUCTION	117	0	06/21		
CONS 210 CONSTRUCTION	15	0	06/21		
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B269-116M				DEVSCOPE	07/16 12/16
CONS 410 CONSTRUCTION	225	0	06/19		,
046 - 0000001 - 00000 00000000000000000000					
846 P-2ERSPK1 E RIVER STATE PARK PARKHOUSE CONS GE 350 CONSTRUCTION GENERAL	500	0	06/19		
COMB OF 330 COMPTROCTION CENTERED	300	Ū	00/15		
846 P-2GSLAFY Lafayette Ave. Greenstreets				DEVSCOPE	07/12 09/12
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	11	0	06/20		
846 P-2GTGRDN RPZ installation at various sites in Brooklyn				DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION	19	0	06/21		****
CONS 320 CONSTRUCTION	4	Ō	06/19		
CONS 330 CONSTRUCTION	92	0	06/21		
OAC D CHOODED Harmer Church Chart Trabell Devineton Force					
846 P-2HOOPER Hooper Street Grove - Install Perimeter Fence CONS GE 300 CONSTRUCTION GENERAL	180	0	06/19		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	20	0	06/19		
CONS 400 CONSTRUCTION	20	U	00/19		
846 P-2LITCHF Litchfield Villa - Renovations				DEVSCOPE	07/17 12/17
DSGN 300 DESIGN	20	0	06/21		
CONS 310 CONSTRUCTION	180	0	06/21		
846 P-2PEDPLZ Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16 12/16
CONS GE 310 CONSTRUCTION GENERAL	225	0	06/19		
CONS 400 CONSTRUCTION	100	0	06/19		
9/4 D_2DCDD11 MIII TTCTTD_ DAMDATO TOWNIC CDC DD CDC DDAMCTAIC (DC 7118)				DEMEGODE	01/12 03/12
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONS GE 205 CONSTRUCTION GENERAL	3	0	06/21	DEVSCOPE	01/12 03/12
CONS GE 205 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	25	0	06/21		
CONS GE 310 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	90	0	06/21		
CONS GE 405 CONSTRUCTION GENERAL	90 87	0	06/21		
CONS GE 430 CONSTRUCTION GENERAL	1	0	06/21		
CONS GE 445 CONSTRUCTION GENERAL	350	0	06/21		
DSGN CD 500 DESIGN COMPLETE DESIGN	75	0	06/21		
Dour CD 300 Dibion Commission	, 5	Ū	00/21		
846 P-2PLG14C SEBA Debris Abatement - B054-415M				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	137	0	06/21		
CONS GE 400 CONSTRUCTION GENERAL	12	0	06/21		
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12 05/12
CONS GE 090 CONSTRUCTION GENERAL	750	0	06/19		•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-2PWBFTG PWOB- Fort Greene DSGN 310 DESIGN CONS GE 340 CONSTRUCTION GENERAL	200 130	0	06/20 06/20	DEVSCOPE 07/16 12/16
CONS GE 350 CONSTRUCTION GENERAL	163	0	06/20	
CONS GE 360 CONSTRUCTION GENERAL	562	0	06/20	
CONS GE 380 CONSTRUCTION GENERAL	500	0	06/20	
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION				DEVSCOPE 07/11 09/11
CONS GE 100 CONSTRUCTION GENERAL	462	0	06/21	DEVOCOTE 07711 03711
CONS 200 CONSTRUCTION	46	0	06/21	
CONS 210 CONSTRUCTION	92	0	06/21	
946 P. OGUGGON Guaraga Garden Park Parametica				
846 P-2SUCSGN Success Garden - Park Renovation CONS GE 300 CONSTRUCTION GENERAL	85	0	06/20	
CONS GE 300 CONSTRUCTION GENERAL	1,615	0	06/21	
	_, -, -	•	00,	
846 P-200CRSL PPA- Recon. Carousel		_	25/12	DEVSCOPE 07/16 12/16
DSGN 200 DESIGN	50	0	06/19	
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/20	
CONS GE 400 CONSTRUCTION GENERAL	250	U	06/20	
846 P-200FITS PPA- Prospect Park Fitness Playground/Equipment				
CONS GE 300 CONSTRUCTION GENERAL	69	0	06/19	
CONS 400 CONSTRUCTION	831	0	06/21	
046 - 000				
846 P-200HPPP PPA - Harmony Playground Improvements B073 CONS GE 300 CONSTRUCTION GENERAL	35	0	06/19	
CONS GE 300 CONSTRUCTION GENERAL	415	0	06/19	
COLD OF STATE COMPTIONS CONTINUED		·	00,22	
846 P-200LFHH PPA- Restor. Lefferts Historic House				DEVSCOPE 07/16 12/16
DSGN CD 100 DESIGN COMPLETE DESIGN	213	0	06/20	
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	136	0	06/20	
CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	1,901 55	0	06/20 06/20	
CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	195	0	06/20	
cond to condition	133		00/20	
846 P-200LMBF PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE 07/17 12/17
DSGN 300 DESIGN	75	0	06/19	
CONS 309 CONSTRUCTION CONS 310 CONSTRUCTION	300 375	0	06/20 06/21	
CONS 310 CONSTRUCTION	3/3	U	06/21	
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE 07/13 09/13
CONS 210 CONSTRUCTION	168	0	06/20	
CNSP SU 455 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/20	
046 - 000				D=1440D= 05/10 00/10
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) CONS 230 CONSTRUCTION	32	0	06/20	DEVSCOPE 07/10 09/10
COMB 230 COMBINUCITOM	34	U	00/20	
846 P-200PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE 07/16 12/16
DSGN CD 150 DESIGN COMPLETE DESIGN	139	0	06/19	
CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	0	06/19	
CONS GE 300 CONSTRUCTION GENERAL	556	0	06/19	
CONS GE 310 CONSTRUCTION GENERAL	125	0	06/19	

	PROJECT			CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
	CONS	GE 350 CONSTRUCTION	GENERAL	375	0	06/19			
846	P-200PPFB	PPA - Flatbush Avenue Park Perimete	er B073-315M				DEVSCOPE	07/15	09/15
0.10		GE 311 CONSTRUCTION	GENERAL	1	0	06/19	22.20012	07, 23	05, 25
	COILD	OF SIT CONDINGCTION	CHALLEL	-	ŭ	00/13			
846	P-200PPMB	PPA-Building Reconstruction					DEVSCOPE	07/17	12/17
	DSGN	100 DESIGN		420	0	06/19		•	-
	DSGN	110 DESIGN		350	0	06/19			
	CONS	320 CONSTRUCTION		1,730	Ō	06/21			
846		PPA- New M&O Facility & Compound in					DEVSCOPE	07/15	09/15
		GE 300 CONSTRUCTION	GENERAL	1,540	0	06/20			
	CONS	GE 305 CONSTRUCTION	GENERAL	250	0	06/20			
	CONS	GE 350 CONSTRUCTION	GENERAL	525	0	06/20			
	CONS	400 CONSTRUCTION		103	0	06/20			
	CONS	450 CONSTRUCTION		102	0	06/20			
846		PROSPECT PARK ALLIANCE: RESTORATION	ON TO OCEAN AVE PERIMETER		_		DEVSCOPE	07/16	12/16
	DSGN	350 DESIGN		75	0	06/19			
	CONS	GE 360 CONSTRUCTION	GENERAL	675	0	06/21			
016	D 200DDOD	DDA Drognost Dark Oriental Davili	on D072 416M				DESIGNODE	07/15	00/15
040		PPA - Prospect Park Oriental Pavili		1 000	0	06/19	DEVSCOPE	07/15	09/15
		GE 300 CONSTRUCTION	GENERAL	1,800					
	CONS	GE 400 CONSTRUCTION	GENERAL	41	0	06/19			
846	D-200DDYD	PPA- Creation of a Par Course (Para	ade Grounds) RO68-115M				DEVSCOPE	07/15	09/15
040	CONS	410 CONSTRUCTION	ide Giodilas, Dood-113M	5	0	06/19	DEVECTE	07/13	05/15
	COMB	TIO CONDINGCTION		3	Ū	00/13			
846	P-200PRRP	PP - Repair and Resurface Pathways	s (B073-115M)				DEVSCOPE	07/15	09/15
	CONS	400 CONSTRUCTION	, , , ,	1	0	08/18			
846	P-200PRUN	PPA- Multiside, Drinking Fountain,	BBQ Pits, Running Land				DEVSCOPE	07/16	12/16
	DSGN	CD 300 DESIGN	COMPLETE DESIGN	44	0	06/19			
	CONS	GE 310 CONSTRUCTION	GENERAL	252	0	06/19			
	CNSP	SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/19			
	CONS	500 CONSTRUCTION		26	0	06/19			
_									
846		PPA- Prospect Park Rose Garden			_				
		GE 300 CONSTRUCTION	GENERAL	75	0	06/20			
	CONS	400 CONSTRUCTION		925	0	06/22			
046	D 2000	DDA Dawada Graund manlass toms 55	1-1-1 0				DEFICIONS	07/17	10/17
846	DSGN	PPA - Parade Ground replace turf fi	rera a	110	0	06/19	DEVSCOPE	0//1/	12/1/
					_				
	CONS	310 CONSTRUCTION		426	0	06/20			
	CONS	400 CONSTRUCTION		198	0	06/20			
846	P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOV	/ATTON - (B073-209M)				DEVSCOPE	07/08	09/08
0-10	CONS	165 CONSTRUCTION	1111011 - (D0/3-20)F1/	65	0	06/19	PHYDCOPE	57,00	05/00
	CONS	170 CONSTRUCTION		31	0	06/19			
	CONS	TAO COMPINACITOM		31	U	00/13			
846	P-200Z010	Prospect Park Zoo - Renovation of I	Discovery Trail				DEVSCOPE	07/09	09/10
		GE 100 CONSTRUCTION	GENERAL	337	0	06/19			-
		GE 110 CONSTRUCTION	GENERAL	93	Ö	06/19			
	COMP	OF ITS COMPTROCITOR		,,	J	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200884L Prospect Park Zoo - Amur Leopard exhibit CONS GE 150 CONSTRUCTION GENERAL	33	0	06/20	DEVSCOPE	07/06 09/06
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS 217 CONSTRUCTION	78 3	0	06/21 06/21	DEVSCOPE	07/10 09/10
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS) CONS GE 120 CONSTRUCTION GENERAL	290	0	06/21		
846 P-201EYCK TEN EYCK PLAZA - RENOVATION OF THE PLAZA DSGN 200 DESIGN CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	50 450 682 68	0 0 0 0	06/21 06/21 06/21 06/19	DEVSCOPE	07/17 12/17
846 P-201MCGK McGolrick Park - Sidewalk Replacement CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	500 868 487	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16 12/16
846 P-201STRN Sternberg Park Upgrades B055-117M CONS GE 305 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL SVCS 415 SERVICES CONS 420 CONSTRUCTION	2,332 465 24 279	0 0 0	06/20 06/20 06/20 06/20		
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	104	0	06/21	CLOSE	05/10 05/21
846 P-202BWAR BROOKLYN WAR MEMORIAL RC B113 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	4 50 50	0 0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-202CBPK COMMODORE BARRY PARK DSGN 100 DESIGN	350	0	07/18	DEVSCOPE	07/12 12/12
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	50	0	06/19	DEVSCOPE	07/12 09/12
846 P-202COMM Commodore Barry Park RC of Paths & Sidewalks B021 CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	350 200 1,650	0 0 0	06/19 06/21 06/21		
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) CONS GE 115 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 225 CONSTRUCTION CONS 240 CONSTRUCTION	246 154 250 9 247	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/11 09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-202D17C CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M CO#: RR CONS GE 110 CONSTRUCTION GENERAL CO#: RR CONS GE 130 CONSTRUCTION GENERAL	51 42	0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-202FROG THOMAS CUITE PARK - WATER FOUNTAIN IN PLAYGROUND CONS 400 CONSTRUCTION	150	0	06/19	DEVSCOPE	07/17	12/17
846 P-202FTGP FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M) CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	450 1,200 865 50 300	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/15	05/15
846 P-202WPDR Washington Park Dog Run CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	40 360	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-202018A Brooklyn Bridge Park CONS 780 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	10/03	01/04
846 P-203C17L BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M CO#: RR CONS 161 CONSTRUCTION	59	0	06/21			
846 P-203C17P VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CO#: RR CONS HV 116 CONSTRUCTION HVAC	5	0	06/21	DEVSCOPE	10/03	01/04
846 P-203D017 VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	114	0	06/21	DEVSCOPE	07/06	09/06
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B038-116M CONS 100 CONSTRUCTION CONS 210 CONSTRUCTION	229 779	0 0	06/20 06/20	DEVSCOPE	07/13	10/15
846 P-203SRTG Saratoga Park - Repave Paths & Plaza area - B079 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	95 1,805	0	06/20 06/21			
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS 450 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/15	09/15
846 P-204HECK Heckscher Playground (B139-115M) CO#: RR CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION CONS 455 CONSTRUCTION	48 125 273	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts CONS GE 320 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS 330 CONSTRUCTION CONS 335 CONSTRUCTION CONS 340 CONSTRUCTION	500 150 71 419 90	0 0 0 0	06/19 06/19 06/19 06/19 06/19	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-205CYPS Cypress Park - Renovation of Cypress Park B10 CONS 521 CONSTRUCTION	3-116M	0	06/20	DEVSCOPE	07/14 09/14
846 P-205GRPG Grace Playground Park Renovation Phase I B078 DSGN 100 DESIGN CNSP 200 CONSTRUCTION SUPERVISION	150 150	0	06/20 06/21		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,500 150	0	06/21 06/21		
846 P-205SBRO Sperandeo Brothers playground B163-110M CO#: RR CONS GE 113 CONSTRUCTION GENERAL CO#: RR CONS GE 114 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	5 4 96	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/09 09/09
846 P-205SHNK Schenk Playground - B261 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,945 194	0	06/21 06/19	DEVSCOPE	07/15 09/15
846 P-206D17A RED HOOK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL CONS 175 CONSTRUCTION	94 52	0	06/21 06/21	DEVSCOPE	07/06 09/06
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M) CO#: RR CONS GE 121 CONSTRUCTION GENERAL CONS 123 CONSTRUCTION CONS 124 CONSTRUCTION	29 12 9	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/09 09/09
846 P-206ICKE HAROLD ICKES PLGRD PH 1 CONS 400 CONSTRUCTION	2,100	0	06/20	DEVSCOPE	07/17 12/17
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-10 CO#: R1 CONS 130 CONSTRUCTION CO#: RR CONS 131 CONSTRUCTION	9M) 33 2	0	06/21 06/21		
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Su SVCS 250 SERVICES CONS 455 CONSTRUCTION	rf. B118-115M 53 21	0	06/19 06/19	DEVSCOPE	07/14 09/14
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-1 CO#: RR CONS GE 120 CONSTRUCTION GENERAL CONS 215 CONSTRUCTION	3 204	0	06/20 06/20	DEVSCOPE	07/10 09/10
846 P-207D017 SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION	76	0	06/21	DEVSCOPE	07/03 09/03
846 P-207D17E SUNSET PARK WADING POOL - B087-111M CO#: RR CONS GE 110 CONSTRUCTION GENERAL CO#: RR CONS 135 CONSTRUCTION CO#: RR CONS 136 CONSTRUCTION	23 69 1	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/10 09/10
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M) CONS 200 CONSTRUCTION CONS GE 210 CONSTRUCTION GENERAL	100 121	0	06/19 07/18	DEVSCOPE	07/12 09/12

MGN PROJECT	CITY	NC COST	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION CONS 215 CONSTRUCTION	280	0	06/19	MILESTONE START END
846 P-2070PML Ocean Parkway Malls - RC B065				
DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/21	
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/21	
CONS GE 300 CONSTRUCTION GENERAL	1,155	Ô	06/21	
CONS 400 CONSTRUCTION	115	ő	06/19	
846 P-207RAIN Rainbow Playground - Playground Update B265				
CONS GE 300 CONSTRUCTION GENERAL	450	0	06/21	
CONS 400 CONSTRUCTION	50	ő	06/20	
COMB TOU COMBINGCITON	50	·	00/20	
846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSET PARK				DEVSCOPE 07/17 12/17
DSGN 300 DESIGN	50	0	06/20	
CONS 310 CONSTRUCTION	450	0	06/20	
846 P-207SSAF Sunset Park - Adult Fitness				DEVSCOPE 07/15 09/15
CONS 400 CONSTRUCTION	34	0	06/19	22120012 07723 03723
CONS 410 CONSTRUCTION	126	0	06/19	
COMB 410 COMBINGCION	120	Ū	00/13	
846 P-207SSPK Sunset Park - Renovation - B087-117MA				DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	500	0	06/20	
846 P-207245J SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	77	0	06/21	
33// III 33// 32 237 33// 32// 32// 32// 32// 32		•	00,	
846 P-208BROW Brower Park - Reconstruction of basketball courts				DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/19	
846 P-208D17A ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE 07/06 09/06
CO#: RR CONS 186 CONSTRUCTION	6	0	06/21	22126612 07,00 03,00
846 P-208K11D ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE 07/03 12/03
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	11	0	06/21	
846 P-208K11E St. John's Recreation Center - comfort station (B245-111M)				DEVSCOPE 07/09 09/09
CONS 126 CONSTRUCTION	110	0	06/19	
CONS 135 CONSTRUCTION	2	Ö	07/18	
CONS 137 CONSTRUCTION	63	ő	06/19	
846 P-208LINC Lincoln Terrace Park - phase I B054-211M				DEVSCOPE 07/10 09/10
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	221	0	06/21	
CO#: RR CONS 210 CONSTRUCTION	3	0	06/21	
846 P-208LTCS Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE 07/15 09/15
SVCS 107 SERVICES	1	0	06/20	
CONS GE 300 CONSTRUCTION GENERAL	1,392	ő	06/20	
CONS 400 CONSTRUCTION GENERAL	143	0	06/20	
	182	0		
CONS 450 CONSTRUCTION	182	U	06/20	
846 P-208SJRC St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE 07/10 09/10
CONS GE 107 CONSTRUCTION GENERAL	78	0	06/20	
CONS 205 CONSTRUCTION	7	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT DSGN 300 DESIGN CONS 310 CONSTRUCTION	50 4 50	0	06/20 06/20	DEVSCOPE 07/17 12/17
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CO#: RR CONS GE 200 CONSTRUCTION GENERAL	45	0	06/21	CLOSE 02/11 09/20
846 P-209WNGE Wingate Park - Basketball Courts CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	5 24 5	0	06/19 06/19	DEVSCOPE 07/16 12/16
846 P-210DBCS Leif Erickson (Dust Bowl) - comfort station B052-111M CONS 117 CONSTRUCTION CONS 119 CONSTRUCTION	6 338	0	06/19 06/19	CLOSE 01/13 01/14
846 P-210DBSF Dyker Beach Park- Soccer Field B028-116M DSGN CD 055 DESIGN COMPLETE DESIGN CONS 400 CONSTRUCTION CNSP 500 CONSTRUCTION SUPERVISION CONS 600 CONSTRUCTION CONS 610 CONSTRUCTION	1 227 170 168 106	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE 07/15 09/15
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	100 1,100	0	06/20 06/21	DEVSCOPE 07/10 09/10
846 P-210SHRD Shore Road Pk- Rehab C/S -Field House B082-116M CONS GE 110 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION	46 251 1,020 2,019 403	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE 07/15 09/15
846 P-211BBCH BATH BEACH PARK - PH2 and PH3 CONS 300 CONSTRUCTION DSGN 310 DESIGN CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	2,090 410 1,600 1,300	0 0 0	06/21 06/20 06/21 06/21	DEVSCOPE 07/17 12/17
846 P-211BNHT Bensonhurst Park - B007-118M CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 3400 CONSTRUCTION GENERAL	637 200 1,996 1,637 496	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE 07/15 09/15
846 P-211SGBG Samuel Goldberg Triangle - B231 CONS GE 305 CONSTRUCTION GENERAL	27	0	06/20	DEVSCOPE 07/15 09/15
846 P-212ALBE Albemarle Playground - Resurface Soccer Field B297 CONS GE 300 CONSTRUCTION GENERAL	400	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-212CLDM Colonel David Marcus playground -	CS R128_115M				DEVSCOPE	07/13	09/13
CNSP SU 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/19	DEVECTE	07/13	05/15
CONS GE 301 CONSTRUCTION	GENERAL	265	0	06/19			
CONS 400 CONSTRUCTION	GENERALI	84	0	06/19			
COND 100 CONDINUCTION		04	Ū	00/15			
846 P-212DOME Dome Playground - phase I (B151-1	12M)				DEVSCOPE	07/10	09/10
CONS GE 145 CONSTRUCTION	GENERAL	377	0	06/20			
CONS 200 CONSTRUCTION		100	Ö	06/20			
CONS 220 CONSTRUCTION		99	Ŏ	06/20			
846 P-212D17B GRAVESEND PARK TODDLER PLAY AREA CO	ONSTR; B042-104M						
CO#: RR CONS 100 CONSTRUCTION		100	0	06/21			
846 P-212D17H FRIENDS FIELD PARK TENNIS COURTS R					DEVSCOPE	07/06	09/06
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	15	0	06/21			
846 P-212D17J FRIENDS FIELD -PORTION OF FIELDHSE				0.5 (0.5	CLOSE	05/11	05/21
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	76	0	06/21			
OAC D 212D17M OCEAN DIGITAL MALLO AVE V TO MIVON	COTTON (DOCE 110M)				GT OGT	00/11	00/00
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	100	0	06/21	CLOSE	08/11	08/20
CO#: RR CONS GE 200 CONSTRUCTION CO#: RR CONS 251 CONSTRUCTION	GENERAL	94	0	06/21			
CO#: RR CONS 251 CONSTRUCTION		34	U	06/21			
846 P-212OPML RECON. OCEAN PKY MALLS & COL. MARC	IIG DAVITO BG_ 212M				DEVSCOPE	07/11	09/11
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	29	0	06/20	DEVSCOPE	07/11	09/11
CONS GE 131 CONSTRUCTION	GENERAL	104	0	06/21			
CONS GE 131 CONSTRUCTION CONS 221 CONSTRUCTION	GENERALI	11	0	06/21			
COM: RR CONS GE 400 CONSTRUCTION	GENERAL	146	0	06/21			
CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/21			
CNSF SO 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	· ·	00/21			
846 P-213ABES Abe Stark skating rink - purchase	zamboni				DEVSCOPE	07/13	09/13
EQFN 100 EQUIPMENT AND FURNITURE		250	0	06/20		0., _0	00, _0
846 P-213ALAE Asser Levy Park - Adult Exercise E					DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION	GENERAL	67	0	06/20			
CONS GE 310 CONSTRUCTION	GENERAL	603	0	06/20			
846 P-213ALVY Asser Levy Park - B080					DEVSCOPE	07/15	09/15
CONS 310 CONSTRUCTION		13	0	06/19			
CONS 320 CONSTRUCTION		352	0	06/19			
CONS 325 CONSTRUCTION		271	0	06/20			
846 P-213ASRL Asser Levy Park -Flag Pole B080-11	5M	_	_		DEVSCOPE	07/14	09/14
SVCS 051 SERVICES		1	0	06/20			
046 D 212DADT DART VAR Unionglo December					DEMAGGODE	07/17	10/17
846 P-213BABI BABI YAR Triangle - Reconstruction CONS 300 CONSTRUCTION		120	0	06/20	DEVSCOPE	0//1/	14/1/
	CIENTED AT		0				
CONS GE 310 CONSTRUCTION	GENERAL	1,080	U	06/20			
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B)	169_111M)				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	47	0	06/19	DEVICOPE	37/10	05/10
CO#: RR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 210 CONSTRUCTION	GENERAL	250	0	06/19			
CONS GE 210 CONSTRUCTION CONS GE 211 CONSTRUCTION	GENERAL	816	0	06/19			
COMP GE TIT COMPLETEDIA	GENERALI	010	U	00/13			

MGN PROJECT	a	ITY NC	PLAN	CURRENT	MTT ECT	ONTE
AGY ID NO DESCRIPTION	_	OST COST		MILESTONE		END
CO#: RR CONS 221 CONSTRUCTION		17 0		MILESIONE	SIAKI	END
CONS 226 CONSTRUCTION		101 0	06/19			
CO#: RR CONS 505 CONSTRUCTION		84 0	06/19			
CONS 506 CONSTRUCTION		141 0	06/19			
CONS 507 CONSTRUCTION		128 0	06/19			
COND 507 CONDIRUCTION		120 0	00/19			
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS B272-115MA				DEVSCOPE	01/14	03/14
CONS GE 300 CONSTRUCTION GENERA	т.	10 0	06/20	DEVECTE	U1/11	03/14
CONS GE 350 CONSTRUCTION GENERA		101 0	,			
COND GE 330 CONDINUCTION GENERA	ш	101 0	00/20			
846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS	- SCARANGE11			DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		000 0	06/21	DEVECTE	07/17	12/1/
CONS 350 CONSTRUCTION	•	045 0	06/21			
CONS 450 CONSTRUCTION		205 0	•			
COND 150 COMPLEGETION		203	00/21			
846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (R315-118M)			DEVSCOPE	07/17	12/17
SVCS 150 SERVICES		106 0	06/19	DEVECTE	0,, 1,	12/1/
CONS 300 CONSTRUCTION		700 0	06/20			
CONS 310 CONSTRUCTION		194 0	06/20			
COMB SIV COMBINECTION		-51	00/20			
846 P-213WEST West Playground				DEVSCOPE	07/14	09/14
CONS GE 110 CONSTRUCTION GENERA	т.	5 0	06/20	DEVECTE	07/14	03/14
CONS 201 CONSTRUCTION	_	98 0	06/20			
CONS 201 CONSTRUCTION CONS 202 CONSTRUCTION		1 0	06/20			
CONS GE 300 CONSTRUCTION GENERA	т 1	286 0	06/20			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	•	129 0	06/20			
CONS 400 CONSTRUCTION		129 0	00/20			
846 P-214KNDR PPA-Kensington Dog Run in the Parade Grou	ndg (R068-)			DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		100 0	06/19	DEVECTE	07710	12/10
CONS GE 310 CONSTRUCTION GENERA		70 0				
COND GE 310 COMPIRECTION GENERA	_	70 0	00/13			
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M)				DEVSCOPE	07/13	09/13
CONS 200 CONSTRUCTION		484 0	06/19	DEVECTE	07713	03/13
CONS 205 CONSTRUCTION		150 0	06/19			
COND 203 COMPLETION		150 0	00/13			
846 P-214KPKP Kolbert Park RC Perimeter B150						
CONS GE 300 CONSTRUCTION GENERA	т.	400 0	06/21			
00115 02 500 0011511001201	_		00, 22			
846 P-214LTFN Lt. Federico Navaez Tot Lot- RC B397-117M				DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION GENERA		500 0	06/19		0,,_0	,
00115 02 500 0011511001201	_		00, 25			
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION GENERA		000 0	06/21		0., =0	., _
CONS GE 105 CONSTRUCTION GENERA		40 0	06/21			
CONS 200 CONSTRUCTION		200 0	06/21			
CONS 210 CONSTRUCTION		400 0	06/19			
		200 0	06/19			
		200 0	06/19			
			/ 			
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'	10 B109-112M			DEVSCOPE	07/09	09/09
CONS 154 CONSTRUCTION		1 0	06/19			
CONS 155 CONSTRUCTION		1 0	06/19			
		•				

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

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-217NOST Nostrand Playground - B250-117M CONS GE 315 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	436 182	0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-217PAER PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M CONS 214 CONSTRUCTION	68	0	06/19	DEVSCOPE	07/10 09/10
846 P-217PBYC Paerdegat Basin Yacht Club CONS GE 305 CONSTRUCTION GENERAL	7	0	06/19	DEVSCOPE	07/16 12/16
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DSGN DD 100 DESIGN DESIGN DESIGN DURING CONSTRUCTIO DSGN DD 102 DESIGN DESIGN DURING CONSTRUCTIO DSGN DD 104 DESIGN DESIGN DURING CONSTRUCTIO CONS 301 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL	1 3,349 302 197 500 5,000	0 0 0 0 0	06/19 06/20 06/20 06/21 06/21 06/21	DEVSCOPE	07/16 12/16
846 P-218BILD Bildersee Playground -B335 DSGN CD 055 DESIGN COMPLETE DESIGN	1	0	06/19	DEVSCOPE	07/14 09/14
846 P-218BPLG Bildersee plgd-new plgd and ph2 CONS 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17 12/17
846 P-218BRGM Shore Pkwy Bike Path -Plumb Beach-BG-613M CONS GE 105 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	130 45	0	06/20 06/20	DEVSCOPE	07/13 09/13
846 P-218CANR CONSTRUCTION OF PLAYGROUND IN CANARSIE PARK B018-111M CO#: RR CONS 225 CONSTRUCTION	174	0	06/20	DEVSCOPE	07/10 09/10
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M CONS GE 100 CONSTRUCTION GENERAL CONS GE 101 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION	654 173 100 66 130 400	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/12 01/15
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M CO#: RR CONS 160 CONSTRUCTION CONS 175 CONSTRUCTION CONS 176 CONSTRUCTION	1 275 90	0 0 0	06/21 06/21 06/21		
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	100 11	0	06/19 06/19	DEVSCOPE	07/13 09/13
846 P-218GERT Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M) CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	20 52 28	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16 12/16

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

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	873
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846	CONS CONS	Glenwood Playground - recon. mul GE 110 CONSTRUCTION 200 CONSTRUCTION	ti-purpose area B236-114M GENERAL	391 108 50	0	06/21 06/21 06/21	DEVSCOPE	07/12 09/12
	CONS CONS	205 CONSTRUCTION 210 CONSTRUCTION		230	0	06/21		
846		BK Golf Alliance - Marine Pk. Go GE 150 CONSTRUCTION	lf Course - B057-415M GENERAL	619	0	06/21	DEVSCOPE	07/13 09/13
	CONS	250 CONSTRUCTION	CEALER I	131	Ö	06/21		
846	CONS	Jacob Joffe Playground - B324 400 CONSTRUCTION		1	0	06/19	DEVSCOPE	07/15 09/15
	CONS	405 CONSTRUCTION		95	0	06/19		
846		Jacob Joffe Playground- Park Ren GE 300 CONSTRUCTION 400 CONSTRUCTION	ovations GENERAL	1,080 120	0	06/19 06/19	DEVSCOPE	07/16 12/16
846		HENDRICK LOTT HOUSE - PHASE 3 GE 100 CONSTRUCTION	GENERAL	400	0	06/19	DEVSCOPE	12/14 03/15
	CONS	GE 105 CONSTRUCTION GE 150 CONSTRUCTION	GENERAL GENERAL	978 750	0	06/20 06/20		
	CONS CONS	205 CONSTRUCTION 210 CONSTRUCTION		100 122	0	06/20 06/20		
846	P-218MPRK CONS	MARINE PARK- RC - Bocce Cts, Spo 260 CONSTRUCTION	rts Cts & LandscapeB057-112M	19	0	06/20	DEVSCOPE	07/12 09/12
846		Marine Park- Veterans Memorial	(B057-)	19	Ū	00/20	DEVSCOPE	07/16 12/16
	CONS	315 CONSTRUCTION	(200)	1	0	06/20		27, 20 22, 20
846	CONS	Power-Memorial - Seating Area (B GE 300 CONSTRUCTION GE 301 CONSTRUCTION	291-) GENERAL GENERAL	250 100	0	06/21 06/21	DEVSCOPE	07/16 12/16
	CONS	GE 301 CONSTRUCTION GE 350 CONSTRUCTION GE 360 CONSTRUCTION	GENERAL GENERAL GENERAL	68 932	0	06/21 06/20 06/21		
846		Sunners Playground - Renovate Pl						
	CONS CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	900 100	0	06/21 06/21		
		FY12 Sidewalks Damaged by Trees GE 450 CONSTRUCTION	(CNYG-2111M) GENERAL	8	0	06/20	DSGN	07/11 12/11

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

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		18 \$10 \$3	MISCELL 3,902,064 0,509,411 4,895,106 FY 21	.93 (PARKS, (CITY) (CITY) (CITY) FY 22	PARKWAYS	, PLAYGI	ROUNDS AND FY 19		\$.(\$.(00 (NON-C	TY) TY)	FY 22 *
ADOPTED (C)			*	F1 Z1	*	F1 22	*	(C)*	26,412		44,557 *	28,657		*
APPROPRIATIONS			*		*		COMMITM *	ENT PLAI	Ŋ	*	*		*	
(N)	*	*	*		*	FV	2019	(N)*		*	*		*	
JU	LY AUG	SE	PT OCT	. NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	TY 19
PLAN (C)*		50 *	*	*	*	*	*		* *		*	* 25,544		26,412
FORCST(C)*		50 * *	*	*	*	*	*		* *		*	* 25,544	<u> </u> *	26,412
ACTUAL(C)*	18 *	*	*	*	*	*	*		* *		*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HIGHLINE CONS	High Line 812 CON	STRUCTIO	N						107	0	06/20	DSGN	07/06	07/06
801 P-3E103CG CONS	FA - East GE 300 CON				den ENERAI				150	0	06/19	DEVSCOPE	07/03	09/03
801 P-3HIGHLL CONS		F THE HI STRUCTIO		FE SAFETY	UPGRA	ADES & C	IRCULATIO	DN	617	0	06/19	DEVSCOPE	07/17	12/17
801 P-3HILIN3 CONS		Phase 3 STRUCTIO	N						223	0	06/19	DSGN	01/16	06/18
801 WHARLMPK CONS	West Harl 002 CON	em Piers STRUCTIO							300	0	06/19	DSGN	07/18	07/18
806 P-3WAGNER CONS		ayground STRUCTIO	, Manhatta N	ın					500	0	06/19	DEVSCOPE	07/16	12/16
846 P-3ANCH01 DSGN	Highbridg 330 DES		Park Impr	rovment- M	anhatt	an			250	0	06/20	DEVSCOPE	07/16	12/16
846 P-3ANNEPG CONS CONS	300 CON	US PLAYG STRUCTIO STRUCTIO		ER PARK,	Mahatt	can		:	418 3,763	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-3BBGARD CONS		ARK SEAG		SEL M005-	208M				1	0	06/19	CLOSE	07/14	06/16
846 P-3BELLVU CONS CONS	300 CON	PARK SOU STRUCTIO STRUCTIO	N	an					150 800	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-3BOOKTW CONS		WASHINGT STRUCTIO		thetic Tu	rf Rpl	L, Mahati	tan		100	0	06/20	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION CONS GE 400 CONSTRUCTION GENERAL	70	0	06/20	DEVSCOPE	07/17 1	.2/17
846 P-3CATHE1 LOCKER ROOM RENOVATION 80 CATHERINE ST. CONS GE 300 CONSTRUCTION GENERAL	100	0	06/21	DEVSCOPE	07/16 1	.2/16
846 P-3COLUMB COLUMBUS PARK - Entrance Renovation, Manhattan CONS 300 CONSTRUCTION	219	0	06/19	DEVSCOPE	07/16 1	.2/16
846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	675 355	0	06/20 06/20	DEVSCOPE	07/16 1	.2/16
846 P-3DELURY Delury Square Renovation- Manhattan CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	77 125	0	06/20 06/20	DEVSCOPE	07/16 1	.2/16
846 P-3EASTIR East River Irrigation Esplanade, Manhattan CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	500 500	0	06/21 06/21	DEVSCOPE	07/17 1	.2/17
846 P-3ESSTAT ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC CONS 300 CONSTRUCTION	35	0	06/20	DEVSCOPE	07/17 1	.2/17
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON, MG-512M CONS 410 CONSTRUCTION CONS 430 CONSTRUCTION	37 300	0 0	06/19 06/19	DEVSCOPE	07/11 0	9/11
846 P-3FTTRYN FT. TRYON PARKUPDATES TO DOG RUN, Manhattan CONS 300 CONSTRUCTION	127	0	06/21	DEVSCOPE	07/17 1	.2/17
846 P-3HBCGRD Highbridge Community Garden CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	30 170	0	06/21 06/21	DEVSCOPE	07/15 0	9/15
846 P-3HBRECR Highbridge Recreation Ctr HVAC System RC CONS GE 300 CONSTRUCTION GENERAL	200	0	06/21	DEVSCOPE	07/15 0	9/15
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS 627 CONSTRUCTION	101	0	06/19			
846 P-3HELLKT DEP Shaft Site - Hell's Kitchen Park Construction CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	200 1,100	0	06/21 06/21	DEVSCOPE	07/17 1	.2/17
846 P-3HIGHL3 FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	2,000 300 400	0 0 0	06/20 06/20 06/20			
846 P-3HRCAMR HRPT- CAMERAS CONS 300 CONSTRUCTION	174	0	06/19	DEVSCOPE	07/17 1	.2/17

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846	P-3HRLGBT CONS CONS CONS CONS	HRPT - Christopher St. LGBTQ Memorial, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	230 130 65 1	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/17 12/17
846	CONS	HRPT-Clinton Cove Sculpture/Landscaping GE 300 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL	65 4 00	0	06/19 06/19	DEVSCOPE	07/16 12/16
846		HRP - Chelsea Waterside Park Restore Safety Surface GE 300 CONSTRUCTION GENERAL	1,000	0	06/19	DEVSCOPE	07/16 12/16
846	P-3HRPLGS CONS CONS	HRPT- Pier 51 Playground Safety Surface 300 CONSTRUCTION 400 CONSTRUCTION	100 770	0	06/19 06/19	DEVSCOPE	07/17 12/17
846	P-3HRPP45 CONS	HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT 300 CONSTRUCTION	655	0	06/19	DEVSCOPE	07/17 12/17
846	CONS CONS	Hudson River Park Trust - Pier 25 Playground GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL GE 360 CONSTRUCTION GENERAL	76 14 250	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16 12/16
846	P-3INHILL CONS CONS	Inwood Hill Park - baseball field, Manhattan 300 CONSTRUCTION 310 CONSTRUCTION	150 1,025	0	06/20 06/21	DEVSCOPE	07/17 12/17
846	P-3INHIL2 CONS	INWOOD HILL PARK- Soccer Field, Manhattan 300 CONSTRUCTION	222	0	06/21	DEVSCOPE	07/17 12/17
846	P-3INHIL3 CONS	INWOOD HILL PARK- Dog run, Manhattan 300 CONSTRUCTION	127	0	06/21	DEVSCOPE	07/17 12/17
846	P-3LGGRDN CONS CONS CONS	LAGUARDIA CORNER GARDEN FENCE, Mahattan 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	250 65 35	0 0 0	06/20 06/21 06/20	DEVSCOPE	07/17 12/17
846	P-3LPLZCG CONS CONS CONS CONS	La Plaza Cultural Community Garden: Fence Renovation 002 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	68 52 32 40	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15 09/15
846	P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/16 12/16
846		NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA GE 300 CONSTRUCTION GENERAL	40	0	06/21	BID/REG	03/15 06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 P-3PBGHD7 Public Greenhouse for District 7, Manhattan CONS GE 305 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 7 0 06/19
846 P-3PDHBRC Hansborough Rec Ctr M131-115M CONS 425 CONSTRUCTION	DEVSCOPE 07/14 09/14 200 0 06/19
846 P-3PGRGYM Parks Green Gym CONS GE 320 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 36 0 06/19
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES CONS 200 CONSTRUCTION	DEVSCOPE 07/17 12/17 175 0 06/20
846 P-3PLG10A FY10 Playground Requirements (MG-110M) CONS GE 305 CONSTRUCTION GENERAL	100 0 06/21
846 P-3PLG13B Reconstruction of plgr, Borough of Manhattan MG-213 CONS GE 315 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	M 679 0 06/21 170 0 06/21
846 P-3PLG14A FY14 Manhattan Playground Requirements (MG-314M) CONS 130 CONSTRUCTION	375 0 06/21
846 P-3PLG14B R/C OF Playgrounds multisites FY14 Manhattan (MG-91 CONS GE 450 CONSTRUCTION GENERAL	MAA) DEVSCOPE 07/14 09/14 300 0 06/19
846 P-3PL12A4 Gertrude Kelly Pk RC (MG-112M) WO#7 CONS GE 105 CONSTRUCTION GENERAL	DEVSCOPE 07/12 09/12 7 0 06/21
846 P-3PL14A6 Ruppert Park-Install New Irrig.System MG-314M WO6 CONS 300 CONSTRUCTION	DEVSCOPE 07/16 12/16 100 0 06/21
846 P-3POORRD POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan DSGN 300 DESIGN CONS 302 CONSTRUCTION CONS 305 CONSTRUCTION	DEVSCOPE 07/17 12/17 202 0 06/20 490 0 06/20 1,623 0 06/20
846 P-3PS155M PS155M Playground , Manhattan CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	DEVSCOPE 07/16 12/16 100 0 06/21 845 0 06/21 900 0 06/21
846 P-3QNSOVL MultiPurpose Fld Queensboro Oval, Manhattan CONS 300 CONSTRUCTION	DEVSCOPE 07/17 12/17 1,000 0 06/21
846 P-3RIVJOA Riverside Park - Joan of Arc Island, Manhattan (MG CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	-318M) DEVSCOPE 07/16 12/16 100 0 06/20 375 0 06/20 250 0 06/20
846 P-3RIVSTP RIVERBANK STATE PARK - Culttural & Auditorium CONS 310 CONSTRUCTION	375 0 06/19

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3RIVSTR CONS	RIVERSIDE PARK102nd ST Staircase 300 CONSTRUCTION	, Manhattan	600	0	06/20	DEVSCOPE	07/17	12/17
CONS	320 CONSTRUCTION		200	ő	06/20			
846 P-3RSVCLE EQFN	RIVERSIDE PARK VEHICLE PURCHASE 300 EQUIPMENT AND FURNITURE		6	0	06/20	DEVSCOPE	08/16	01/17
	Riverside Pk-Sidewalk 91-96 Str			_		DEVSCOPE	07/14	09/14
CONS CONS	205 CONSTRUCTION 307 CONSTRUCTION		30 60	0 0	06/20 06/20			
CONS	310 CONSTRUCTION		80	ő	06/20			
	Riverside Pk-Skate park at 109 St.			_		DEVSCOPE	07/14	09/14
CONS CONS	200 CONSTRUCTION 255 CONSTRUCTION		268 267	0 0	06/19 06/19			
CONS	260 CONSTRUCTION		800	0	06/19			
				•	33, 23			
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF 300 CONSTRUCTION	FOUNTAIN	200	0	06/21	DEVSCOPE	07/17	12/17
046 - 244	011	(27.00.1112)				GT 0.55	00/10	06/10
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION GE 310 CONSTRUCTION	(MIU8-IIIM) GENERAL	118	0	06/19	CLOSE	03/18	06/19
CONS	405 CONSTRUCTION	GENERALI	35	Ö	06/19			
846 P-3SUTTPK	SUTTON PLACE PARK Fountain & Spra	av Shower. Mahattan				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	a, bliower, manacean	95	0	06/20	22120012	0,, 1,	, _,
CONS	310 CONSTRUCTION		755	0	06/20			
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst.	Mahattan (M047-118M)				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	,	60	0	06/19			
DSGN	303 DESIGN		176	0	06/20			
CONS	305 CONSTRUCTION		1,904	0	06/20			
	Central Park Zoo - Tractor and atta	achments				DEVSCOPE	07/17	12/17
CONS	150 CONSTRUCTION		43	0	06/19			
846 P-301BPOC	Battery Park Office convert to Com	fort station M005				DEVSCOPE	07/12	09/12
	GE 300 CONSTRUCTION	GENERAL	450	0	06/19			
CONS CONS	400 CONSTRUCTION 450 CONSTRUCTION		50 250	0 0	06/19 06/19			
CONS	450 CONSTRUCTION 460 CONSTRUCTION		2,750	0	06/19			
			_,					
	Elizabeth H. Berger Plaza, Manhatta	an GENERAL	339	0	06/19	DEVSCOPE	07/11	09/11
	GE 300 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION	GENERAL GENERAL	631	0	06/19			
	GE 310 CONSTRUCTION	GENERAL	1,600	ő	06/19			
CONS	GE 315 CONSTRUCTION	GENERAL	280	0	06/20			
846 P-302AIDM	NYC AIDS Memorial Capital Refurl	bishment to Memorial						
CONS	300 CONSTRUCTION	 	150	0	06/21			
	BLEECKER PLAYGROUND COMFORT STATION					DEVSCOPE	07/07	03/11
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	117	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION CO#: RR CONS 400 CONSTRUCTION		CITY COST	NC COST 0	PLAN COMM DATE 06/20	CURRENT MILESTONE		
		•	•	30, 20			
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD CS	RC M237-116M	250	0	06/10	DEVSCOPE	07/12	10/14
CONS 331 CONSTRUCTION CONS 395 CONSTRUCTION		250 416	0	06/19 06/20			
COMS 393 COMSTRUCTION		410	U	06/20			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & 1	KID PLAY AREAS M218				DEVSCOPE	07/11	10/13
CONS GE 350 CONSTRUCTION	GENERAL	108	0	06/19			
CONS 400 CONSTRUCTION		62	0	06/19			
846 P-302GLAF DEP Shaft Site Grand & Lafayett	o Stroots				DEVSCOPE	07/12	00/12
CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/20	DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/20			
CONS GE 320 CONSTRUCTION	GENERAL	52	Ô	06/20			
CONS GE 330 CONSTRUCTION	GENERAL	324	Ö	06/20			
				•			
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON		_	_				
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	_8	0	06/21			
CO#: RR CONS 340 CONSTRUCTION		77	0	06/21			
846 P-302MHSA DEP Shaft Site 31B at Bowery and E	ast 4th Street				DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		200	0	06/20		.,, _,	,_,
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M		6	0	06/01			
CONS 400 CONSTRUCTION		0	U	06/21			
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPRO	OVEMENTS M086-111M						
CONS GE 440 CONSTRUCTION	GENERAL	27	0	06/20			
CONS GE 450 CONSTRUCTION	GENERAL	46	0	06/20			
CNSP SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/20			
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS MO	04_109M						
CONS 420 CONSTRUCTION	04-100M	90	0	06/21			
CONS 425 CONSTRUCTION		82	0	06/21			
2016 125 201611031201		02	·	00,22			
846 P-303ASGL Alfred E Smith Rec Center - Upgrade					DEVSCOPE	07/13	09/18
CONS GE 300 CONSTRUCTION	GENERAL	45	0	06/21			
CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/21			
846 P-303ASRC Al Smith Rec Cntr-replace a/c & ne	w windows				DEVSCOPE	07/14	09/14
CONS 320 CONSTRUCTION		100	0	06/21	22,20012	0,, 1,1	03,11
846 P-303CRHP Corlear's Hook Park- Dod Run, M017	-118M		_		DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION		27	0	06/19			
CONS 302 CONSTRUCTION		223	0	06/20			
CONS 305 CONSTRUCTION		300	0	06/20			
846 P-303DOPG Downing Playground-renovation plgr	&W. Churchill Garden				DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION		140	0	06/21		•	-
0.4 0.0							
846 P-303ERES EAST RIVER ESPLANADE R/C M289		200	•	05/01	DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/21			
CONS 400 CONSTRUCTION		2,700	U	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
IIGI ID NO	DESCRIPTION		CODI	CODI	COLLI DILLE	HILLEDIONE	DIIMI LIID
846 P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE REN	OVATION M144-114MA				DEVSCOPE	07/12 09/14
	SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/20		
CONS	GE 300 CONSTRUCTION	GENERAL	295	0	06/20		
CONS	420 CONSTRUCTION		39	0	06/20		
046 - 202		347.44 07.4					00/11 00/11
	ERP - E 6TH ST SOCCER FLD NEW TURF		0.5	0	06/10	DEVSCOPE	07/11 09/11
	GE 415 CONSTRUCTION SUPERVISION	GENERAL	85	0	06/19		
	GE 416 CONSTRUCTION GE 426 CONSTRUCTION	GENERAL GENERAL	10 1	0	06/19 06/19		
CONS	GE 426 CONSTRUCTION	GENERAL	1	U	06/19		
846 P-303ERWE	East River Park Composting Facilit	v & Wetland R/C M144-116M				DEVSCOPE	09/10 12/10
DSGN	102 DESIGN	y a weetana ny e milit ilion	34	0	06/20	22120012	03/10 11/10
CONS	315 CONSTRUCTION		265	Ö	06/20		
CONS	320 CONSTRUCTION		300	Ö	06/19		
	Hamilton Fish Rec.Ctr-replace roof	& alarm system				DEVSCOPE	07/14 09/14
CONS	200 CONSTRUCTION		300	0	06/21		
	Kim Lau Square			_		DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION		211	0	06/21		
846 D-3031 CDV	CPI PH1 - LUTHER GULICK PARK - REC	ON WEST DODTTON				הביופר\pe	07/09 09/09
	GE 300 CONSTRUCTION	GENERAL	1,179	0	06/19	DEVSCOPE	01/03 03/03
CONS	400 CONSTRUCTION	GENERALI	131	0	06/19		
	GE 410 CONSTRUCTION	GENERAL	500	0	06/19		
COMB	di iio compinaciion	CENTERCE	300	·	00/13		
846 P-303MCKY	McKinley Playground renovation					DEVSCOPE	07/16 12/16
CONS	305 CONSTRUCTION		565	0	06/20		
CONS	310 CONSTRUCTION		1,055	0	06/20		
CONS	360 CONSTRUCTION		100	0	06/20		
CONS	380 CONSTRUCTION		250	0	06/20		
CONS	390 CONSTRUCTION		416	0	06/20		
046 D 202D100	PS 188M (LILLIAN WALD PLGD) RECON	W201 100W				CLOSE	07/11 07/12
	GE 300 CONSTRUCTION	MZUI-109M GENERAL	11	0	06/21	CLOSE	0//11 0//12
CO#: KI CONS	GE 300 CONSTRUCTION	GENERAL	11	U	00/21		
846 P-303SDRB	Sara D. Roosevelt PK Store room co	nvert to bathroom M105				DEVSCOPE	07/12 06/16
	GE 301 CONSTRUCTION	GENERAL	433	0	06/19	-	
	GE 400 CONSTRUCTION	GENERAL	50	0	06/19		
CONS	GE 450 CONSTRUCTION	GENERAL	250	0	06/19		
846 P-303SDRP	Sara D. Roosevelt Park - Pathways,	sidewalks, exterior walls		_		DEVSCOPE	07/15 12/15
CONS	300 CONSTRUCTION		100	0	06/21		
CONS	305 CONSTRUCTION		126	0	06/21		
846 D-304CBBC	Chelsea Basketball Court Renovatio	n Manhattan					
CONS	300 CONSTRUCTION	ii, namattan	375	0	06/21		
CONS	400 CONSTRUCTION		100	0	06/21		
COND	100 COMBINGCIION		100	•	00/21		
846 P-304DWIT	De Witt Clinton Park					DEVSCOPE	07/16 12/16
CONS	305 CONSTRUCTION		245	0	06/20		•
CONS	310 CONSTRUCTION		450	0	06/20		
CONS	350 CONSTRUCTION		74	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION		_	NC OST (PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS GE 305 CONSTRUCTION GE	ENERAL ENERAL ENERAL	850 5 95	0 0 0	08/18 06/19 06/19	CON	01/18	01/19
	E Pk (M154-114M) ENERAL ENERAL	90 2	0	06/19 06/19	DEVSCOPE	07/12	09/12
846 P-304TECU TECUMSEH PLGD BASKETBALL CTS & LANDSO CO#: RR CONS GE 300 CONSTRUCTION GE	CAPE RECON M219-111M ENERAL	127	0	06/21	DEVSCOPE	07/10	09/10
846 P-30420S2 West 20th St. Park Construction CONS 408 CONSTRUCTION CONS 410 CONSTRUCTION		294 350	0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-305MSEL Madison Square Park Improvments, Manh CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	nattan	500 275 25 100	0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
	ARK M164-113M ENERAL ENERAL	131 49 200	0 0 0	06/21 06/21 06/20			
846 P-306APMU Albano Playground Handball Court Mult CONS GE 300 CONSTRUCTION GE	ci-use Conve M265-117M ENERAL	800	0	06/19	DEVSCOPE	07/13	09/13
846 P-306ASLE ASSER LEVY POOLS & PAVEMENT RECON M16 CO#: RR CONS GE 310 CONSTRUCTION GE	54-104M ENERAL	15	0	06/20	CLOSE	06/05	06/06
846 P-306ASLV Asser Levy Recreation Center SVCS 210 SERVICES CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION		16 284 300	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-306MARY Mary O'Conner Playground - Manhattan CONS 310 CONSTRUCTION		250	0	06/21			
846 P-306R54R 54TH STREET RECREATION CENTER ROOFDEC CONS GE 310 CONSTRUCTION GE	CK RESURFACE M130 ENERAL	150	0	06/20	DEVSCOPE	07/08	09/08
	INERAL INERAL	45 5	0	06/21 06/21	CLOSE	05/18	12/20
846 P-306TUDO Tudor Grove Playground - Manhattan CONS 310 CONSTRUCTION		250	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	5	0	06/21	DEVSCOPE	07/06 09/06	
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: RR CONS EL 366 CONSTRUCTION ELECTRICAL CONS 400 CONSTRUCTION	1 1	0	06/21 06/21			
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS CONS 420 CONSTRUCTION	100	0	06/19	DEVSCOPE	07/12 09/12	
846 P-307RPKP RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK CONS 300 CONSTRUCTION	210	0	06/21	DEVSCOPE	07/17 12/17	
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 CO#: 01 DSGN CD 110 DESIGN COMPLETE DESIGN CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	75 3,884 389 277 1,200	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/12 09/12	
846 P-307RPSS RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M CO#: RR CONS 320 CONSTRUCTION	3	0	06/21	DEVSCOPE	07/06 09/06	
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets CONS 295 CONSTRUCTION CONS 311 CONSTRUCTION	65 201	0	06/19 06/19	DEVSCOPE	07/15 09/15	
846 P-307SAPO MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	350 400	0	06/21 06/21	DEVSCOPE	07/17 12/17	
846 P-307STGR St. Gregory's Park Reconstruction (M301-114M) CONS GE 316 CONSTRUCTION GENERAL	1	0	06/19	DEVSCOPE	07/13 09/13	
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	61 290	0	06/20 06/20	DEVSCOPE	07/13 09/13	
846 P-308AGEE Asphalt Green- Energy Efficiency, Manhattan CONS 300 CONSTRUCTION	738	0	06/20			
846 P-308AGFB ASPHALT GREEN BOILER M286-114M CONS GE 302 CONSTRUCTION GENERAL CONS 305 CONSTRUCTION	54 26	0	06/20 06/20			
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION CONS GE 311 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL	1 7	0	06/19 06/19	DEVSCOPE	07/13 09/13	
846 P-308AGPF Asphalt Green Pool Filtration CONS 200 CONSTRUCTION	108	0	06/19	DEVSCOPE	07/14 09/14	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OAC D 2002G00 Ambalt Green Deal Hilton Warned	_				DEFICACIONE	07/15 00/15
846 P-308AG02 Asphalt Green- Pool Filter Upgrade CONS GE 300 CONSTRUCTION	S GENERAL	713	0	06/19	DEVSCOPE	07/15 09/15
846 P-308AG03 ASPHALT GREEN LOBBY EXPANSION & LO	CKER UPGRADES				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	1,515	0	06/20	22120012	07710 11710
CONS GE 350 CONSTRUCTION	GENERAL	150	ő	06/20		
846 P-308CARL CARL SHURZ PARK LANDSCAPE & PATHS	RECON M081-104M				CLOSE	06/05 06/06
CO#: RR CONS 410 CONSTRUCTION		20	0	06/21		
846 P-308CSPG Carl Schurz Playground Reconstruct	ion				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	1,462	0	06/20		
CONS GE 408 CONSTRUCTION	GENERAL	475	0	06/20		
CONS GE 410 CONSTRUCTION	GENERAL	450	Ô	06/20		
CONS GE 420 CONSTRUCTION	GENERAL	108	Ö	06/20		
846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION MO	81-204MA					
CO#: RR CONS 300 CONSTRUCTION		1	0	06/21		
846 P-308CSPR CARL SCHURZ PARKHOUSE RECONSTRUCTI	ON MO81-107M/407M					
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	6	0	06/20		
846 P-308CTHN ST. CATHERINE'S PARK RECONSTRUCTIO	N M079-104M				CLOSE	11/04 11/05
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	66	0	06/21		,,
846 P-308EREI East River Esplanade Improvements					DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION		150	0	06/19		
CONS 350 CONSTRUCTION		1,000	0	06/19		
CONS 360 CONSTRUCTION		159	Ō	06/19		
CONS 400 CONSTRUCTION		141	Ö	06/19		
846 P-308FFHM ROOSEVELT ISL- 4 FREEDOMS HOPE DIS	ABILITY MG-41250				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/19		
846 P-308JJAY JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE	07/03 09/03
CO#: RR CONS GE 210 CONSTRUCTION	GENERAL	12	0	06/21		
CO#: RR CONS GE 420 CONSTRUCTION	GENERAL	19	0	06/21		
CO#: RR CONS GE 430 CONSTRUCTION	GENERAL	2	0	06/21		
846 P-308JJPK John Jay Green Space Improvements					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		50	0	06/20		
CONS 350 CONSTRUCTION		350	0	06/20		
846 P-308JJPP JOHN JAY PARK PLAYGROUND RECON M04	5-109M					
CO#: RR CONS 310 CONSTRUCTION		2	0	06/21		
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION	M318-109M				DEVSCOPE	07/06 06/10
CONS 400 CONSTRUCTION		45	0	06/19		
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE					DEVSCOPE	07/11 09/11
CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/20		
CONS GE 320 CONSTRUCTION	GENERAL	190	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M CONS 211 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/13 (09/13
	JPERVISION OF 95	Ō	06/20			
CONS GE 306 CONSTRUCTION GENERAL	1,133	0	06/20			
CONS 307 CONSTRUCTION	1	0	06/19			
CONS GE 310 CONSTRUCTION GENERAL	114	0	06/20			
CONS GE 320 CONSTRUCTION GENERAL	174	0	06/20			
846 P-308STCP St. Catherine's Park sportscoating iin the						
CONS 300 CONSTRUCTION	60	0	06/20			
CONS 310 CONSTRUCTION	400	0	06/21			
846 P-309B125 PS 125 Playground Synthetic Turf Installation				DEVSCOPE	07/15 (09/15
CONS GE 300 CONSTRUCTION GENERAL	500	0	06/21			
CONS GE 302 CONSTRUCTION GENERAL	500	0	06/21			
CONS GE 304 CONSTRUCTION GENERAL	500	0	06/21			
846 P-309CARM CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13 0	09/13
CONS GE 015 CONSTRUCTION GENERAL	1	0	06/19			
846 P-309JSPL Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15 (09/15
CONS 300 CONSTRUCTION	300	0	06/19			
CONS 305 CONSTRUCTION	81	0	06/19			
CONS 308 CONSTRUCTION	300	0	06/19			
CONS 310 CONSTRUCTION	219	0	06/19			
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056-116m				DEVSCOPE	07/12 (09/12
CONS 371 CONSTRUCTION	1	0	06/19			
CONS 400 CONSTRUCTION	264	0	06/19			
CONS 450 CONSTRUCTION	371	0	06/20			
846 P-309MPMP Morningside Park: Renovation of Middle Playgrou			0.5 (0.0	DEVSCOPE	07/16	12/16
CONS 450 CONSTRUCTION	400	0	06/20			
CONS 455 CONSTRUCTION	250	0	06/20			
CONS 460 CONSTRUCTION CONS 465 CONSTRUCTION	284 352	0	06/20 06/20			
CONS 465 CONSTRUCTION CONS 470 CONSTRUCTION	20	0	06/20			
CONS 470 CONSTRUCTION CONS 475 CONSTRUCTION	104	0	06/20			
CONS 475 CONSTRUCTION CONS 480 CONSTRUCTION	33	0	06/20			
CONS 485 CONSTRUCTION	10	0	06/20			
846 P-309MPSC Morningside Park Security Cameras				DEVSCOPE	07/13 (19/13
CONS GE 340 CONSTRUCTION GENERAL	1	0	06/20	DEVECOPE	J1/13 (J/ 1J
CONS GE 410 CONSTRUCTION GENERAL	31	ő	06/20			
		J	00/ 2 0			
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-1			06/00			
CO#: R3 CONS GE 300 CONSTRUCTION GENERAL	53	0	06/20			
846 P-309SKRP Sakura Park - Reconstruction of the Staircase				DEVSCOPE	07/16 1	12/16
CONS 400 CONSTRUCTION	50	0	06/20			
CONS 450 CONSTRUCTION	375	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE		
846 P-309STNC ST NICHOLAS NORTH COMFORT STATION M211- CONS 415 CONSTRUCTION	-110MA2	123	06/19	DEVSCOPE	07/06	08/11
846 P-310CCPG Courtney Callendar Playground-handball CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	court	100 210	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLD CONS GE 310 CONSTRUCTION GENE CONS 400 CONSTRUCTION		575 176	,	DEVSCOPE	07/10	09/10
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK S CONS 211 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION GENE CONS GE 411 CONSTRUCTION GENE CONS 420 CONSTRUCTION	ERAL	14 19 1 30	06/19 06/19	DEVSCOPE	07/12	09/12
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOC CONS 407 CONSTRUCTION	CKER RM PH 1 M131-110M	334	06/20	DEVSCOPE	01/11	03/11
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATIONS SVCS 250 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS 311 CONSTRUCTION SVCS 312 SERVICES CONS 315 CONSTRUCTION		14	06/19 06/19	DEVSCOPE	02/12	05/12
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHI CO#: RR CONS 402 CONSTRUCTION CONS 406 CONSTRUCTION	ITHEATER M058-109/209M	12 10	06/20 06/20			
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RECREAT CONS GE 300 CONSTRUCTION GENE		750	06/20	DEVSCOPE	07/16	12/16
846 P-311PRPL Poor Richard's Playground Renovations CONS 300 CONSTRUCTION		43	06/19	DEVSCOPE	07/15	09/15
846 P-311TJPK Thomas Jefferson Park Renovations CONS 300 CONSTRUCTION		350	06/20	DEVSCOPE	07/15	09/15
846 P-312DFAR DYCKMAN FARMHOUSE: ADA RAMP AND BATHR DSGN DD 100 DESIGN DESI CONS GE 310 CONSTRUCTION GENE	IGN DURING CONSTRUCTIO	111 364		DEVSCOPE	07/16	12/16
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028 CONS GE 310 CONSTRUCTION GENE CONS GE 320 CONSTRUCTION GENE		315 35	,	DEVSCOPE	07/12	09/12
846 P-312DYC2 DYCKMAN FARMHOUSE RC CONS GE 300 CONSTRUCTION GENE CONS GE 310 CONSTRUCTION GENE		900	06/19 06/21	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI END
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONS GE 300 CONSTRUCTION GENERAL	200	0	06/21	DEVSCOPE	06/17 03/18
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12 02/15
CO#: 02 CONS GE 306 CONSTRUCTION GENERAL	18	0	06/19	DEVECTE	07/12 02/13
CONS 335 CONSTRUCTION	13	0	06/19		
846 P-312INNC Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	69	0	06/19		
SVCS 305 SERVICES	18	0	07/18		
CONS 306 CONSTRUCTION	1	0	06/19		
CONS 310 CONSTRUCTION	500	0	06/19		
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112				DEVSCOPE	07/11 09/11
CONS 420 CONSTRUCTION	60	0	06/19		
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M					
CONS GE 310 CONSTRUCTION GENERAL	128	0	06/21		
CONS GE 320 CONSTRUCTION GENERAL	24	0	06/21		
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				CLOSE	08/12 08/14
CONS 510 CONSTRUCTION	195	0	06/21		
846 P-312JHRW J HOOD WRIGHT PARK REC CTR WINDOWS M099				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	175	0	06/21		
846 P-312JJPG Jacob Javits Plgr-renovation				DEVSCOPE	07/14 09/14
CONS 352 CONSTRUCTION	284	0	06/19		0.7, == 0.07, ==
846 P-312MJME Morris Jumel Mansion - exterior renovation M073-108M					
CONS GE 330 CONSTRUCTION GENERAL	7	0	06/20		
CONS 400 CONSTRUCTION	185	Ō	06/20		
		•	00, _0		
846 P-312MJMR Morris Jumel mansion - exterior renovation	700	0	06/20	DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	700	0	06/20		
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M				DEVSCOPE	07/10 09/10
CONS 311 CONSTRUCTION	2	0	06/19		
CONS GE 315 CONSTRUCTION GENERAL	10	0	06/19		
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA					
CONS 410 CONSTRUCTION	6	0	06/19		
846 P-313CPSW Central Park - Swedish Cottage M010-116M				DEVSCOPE	07/08 09/08
CONS GE 300 CONSTRUCTION GENERAL	109	0	06/20		
CONS 400 CONSTRUCTION	11	0	06/20		
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M)				DEVSCOPE	09/12 12/12
CO#: RR CONS GE 210 CONSTRUCTION GENERAL	44	0	06/20		
846 P-6CWBORE FY12 Subsurface Investigations					
CONS 360 CONSTRUCTION	18	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	FY15 Cityv GE 311 CONS GE 312 CONS GE 313 CONS	TRUCTION TRUCTION	ON ON	Rec Ctr	GI GI	1215m ENERAI ENERAI ENERAI	<u> </u>			150 220 50		0 0 0	06/19 06/19 06/19	DEVSCOPE	07/15	12/15
846 P-6RETWA2 CONS	FY10 RC of GE 321 CONS			alls (CN		9M) ENERAI	L			227		0	06/21	DEVSCOPE	07/10	09/10
846 P-6RETW11 CO#: RR CONS				ization		aining ENERAI		CNYG-1511	М	571		0	06/20	DEVSCOPE	07/11	09/11
846 P-6RETW14 CO#: 4 CONS CO#: 5 CONS	GE 480 CONS	TRUCTIO	ON	YG-514M)	GI	ENERAI ENERAI				250 808		0	06/19 06/20	DEVSCOPE	07/13	09/13
846 P-6TREESB CONS	TREES - CI 125 CONS									61		0	06/20	DEVSCOPE	07/18	12/18
850 P-NYPARKS CO#: BA EQFN	NY RESTORA 001 EQUI				CREEK BO	OHTAC	USE)			57		0	06/20			
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES: * FY 19		/18	\$136,0 \$35,0 \$141,6	024,291. 083,113. 648,625.	.82 .24 .76	(CITY) (CITY) (CITY)	PARKWAYS	, PLAYO	ROUNDS A	AND S	TRUCT	\$.	NS 00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
APPROPRIATIONS	,-	59 *	F1 20	*	FY 21	*	FY 22	*	(C)*		L9 ,946		FY 20 * 71,522 *	FY 21	*]	FY 22 *
(N)	5	59 * *	F1 20		FY 21			* COMMITM *	(C)*	16,	,946		FY 20 * 71,522 *	FY 21	*]	FY 22 * *
(N)	*	*	FI ZU	*	NOV	*		* COMMITM	(C)* ENT PLA	16,	,946	*	FY 20 * 71,522 *	FY 21	*	FY 22 * * * FY 19
(N)	* ** ** ** ** ** ** ** ** ** ** ** ** *	*	EPT 210 *	* * OCT 63	NOV *	*	FY DEC *	COMMITM * 2019 JAN *	(C)* ENT PLA (N)*	16, N	,946	*	FY 20 * 71,522 * * MAY *	FY 21 50,863 JUNE * 17,064	*]	*
PLAN (C)* FORCST(C)*	MLY AUG 391-* 391-*	* S1	EPT	* * OCT	NOV *	*	FY DEC	COMMITM * 2019 JAN *	(C)* ENT PLA (N)*	16 MARCE	,946 I	*	FY 20 * 71,522 * * MAY	FY 21 50,863 JUNE	*] * * 1 *	* FY 19 16,946 16,946
PLAN (C)* FORCST(C)* ACTUAL(C)*	MLY AUG 391-* 391-* 392-*	* S1	EPT 210 * 210 *	* * OCT 63	NOV * * * *	*	FY DEC *	COMMITM * 2019 JAN *	(C)* ENT PLA (N)*	16 MARCE	,946 I	*	FY 20 * 71,522 * * MAY *	FY 21 50,863 JUNE * 17,064	*] * * 1 *	* * FY 19 16,946
PLAN (C)* FORCST(C)* ACTUAL(C)*	# AUG 391-* 391-* 392-* *	* S1	EPT 210 *	* * OCT 63	NOV *	*	FY DEC *	COMMITM * 2019 JAN *	(C)* ENT PLA (N)*	16 MARCE	,946 I	*	FY 20 * 71,522 * * MAY *	FY 21 50,863 JUNE * 17,064	*] * * 1 *	* FY 19 16,946 16,946
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	MLY AUG 391-* 391-* 392-*	* S1	EPT 210 * 210 * *	* * OCT 63	NOV * * * *	*	FY DEC *	COMMITM * 2019 JAN *	(C)* ENT PLA (N)*	16 MARCE	,946 I	*	FY 20 * 71,522 * * MAY *	FY 21 50,863 JUNE * 17,064	*] * * 1 *	* FY 19 16,946 16,946
PLAN (C)* FORCST(C)* ACTUAL(C)*	# MLY AUG 391-* 391-* 392-* *	* * * * * * * * *	EPT 210 * 210 * * * *	* * OCT 63	NOV * * * * * * * * *	* * * * * * * *	FY DEC *	* COMMITM * 2019 JAN * * *	(C)* ENT PLA (N)*	16,	,946 H * *	*	FY 20 * 71,522 * * MAY *	FY 21 50,863 JUNE * 17,064	*] * * 1 *	* FY 19 16,946 16,946
(N)	# DLY AUG 391-* 391-* 392-* * *	* * * * * * * * * * *	EPT 210 * 210 * * * *	* * OCT 63	NOV * * * * * * * * *	* * * * * * * *	FY DEC *	* COMMITM * 2019 JAN * * *	(C)* ENT PLA (N)*	16,	,946 H * *	* APRIL NC	FY 20 * 71,522 * * MAY * * * * * * * * * * * * * * * * * *	FY 21 50,863 JUNE * 17,064	*	* FY 19 16,946 16,946 392-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	# JLY AUG 391-* 391-* 392-* * *	* * * * * * * * * * * * *	EPT 210 * * * * * * * * * * *	* * * OCT 63 63	NOV * * * * * * *	* * * * * * * *	FY DEC *	* COMMITM * 2019 JAN * * *	(C)* ENT PLA (N)*	MARCE * * * * * * * * * * * * *	,946 H * *	* APRIL NC	FY 20 * 71,522 * * MAY * * * * * * * * * * * * * * * * * *	JUNE * 17,064 * 17,064 * * * * * * * * * * * * * * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	* FY 19 16,946 16,946 392-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 QWESTB	# ### AUG ### 391-* ### 392-* ### ### ### ### DESCRIPTION Queens Wes 008 CONS	* * * * * * * * * * * * *	EPT 210 * * * * * * * * * * * * * * * * * * *	* * OCT 63 63	NOV * * * * * * *	* * * * * * * *	FY DEC *	* COMMITM * 2019 JAN * * *	(C)* ENT PLA (N)*	MARCE * * * * * * * * * * * * *	,946 H * *	* APRIL NC COST	FY 20 * 71,522 * * MAY * * * * * * * * * * * * *	FY 21 50,863 JUNE * 17,064 * 17,064 * * * * * * * * * * * * *	*	* FY 19 16,946 16,946 392- TONE END 01/13

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	Anchor Pk - Astoria Park PH1: Syntheti GE 320 CONSTRUCTION GEN	c Turf Track Q004-218M ERAL	150	0	06/19	DEVSCOPE	07/17	12/17
	Anchor Pk - Astoria Park PH2A: Charybd GE 320 CONSTRUCTION GEN	is Plgd R/C Q004-318M ERAL	3,030	0	06/20	DEVSCOPE	07/17	12/17
846 P-4BC94ST CONS	Rockaway Beach Shorefront Flagpole Con. 350 CONSTRUCTION	struction Q163-116M	90	0	06/19			
846 P-4BIGBSH CONS	Big Bush Park Playground R/C Q205A-115	М	29	0	06/19	DEVSCOPE	07/14	09/14
846 P-4BLSPTH CONS	Black Spectrum Theatre -Interior renove 300 CONSTRUCTION	ations	500	0	06/21			
846 P-4BRNKHF CONS	Brinkerhoff Cemetery Acquisition 300 CONSTRUCTION		300	0	06/20	DEVSCOPE	07/15	09/15
CONS	Ft. Totten Bayside Historical Society (305 CONSTRUCTION GE 311 CONSTRUCTION GEN 400 CONSTRUCTION	Officers ClubQ458-116M ERAL	39 1 191	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/13	09/13
	FY12 Queens Boardwalks (FEMA Funded) Q GE 300 CONSTRUCTION GEN	162-212M ERAL	149	0	06/21	DEVSCOPE	07/12	09/12
846 P-4BWIDEF CO#: RR CONS CO#: RR CONS	QUEENS - MULTI SITE QG-210M 300 CONSTRUCTION 360 CONSTRUCTION		23 86	0 0	06/21 06/21	DEVSCOPE	07/10	09/10
846 P-4BWIDEH CONS	QUEENS - COUNCIL & BP MULTI SITE QG-71. 420 CONSTRUCTION	1M	49	0	06/21	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ CONS CONS	QUEENS - COUNCIL & BP MULTI SITE QG-81. 400 CONSTRUCTION 430 CONSTRUCTION	1M	10 24	0 0	06/21 06/21	DEVSCOPE	07/11	09/11
846 P-4BWIDEK CONS	QUEENS - COUNCIL & BP MULTI SITE (QG-1 480 CONSTRUCTION	011M)	53	0	06/20	DEVSCOPE	07/11	09/11
846 P-4BWIDEL CONS CONS CONS CONS CONS	QUEENS - COUNCIL & MAYORAL MULTI SITE (400 CONSTRUCTION 420 CONSTRUCTION 431 CONSTRUCTION 432 CONSTRUCTION 440 CONSTRUCTION	QG-1116M	8 8 33 11 64	0 0 0 0	06/19 06/19 06/19 06/20 06/20	DEVSCOPE	07/16	12/16
846 P-4BWIDEM CONS	QUEENS - MULTI SITE QG-1216M 400 CONSTRUCTION		115	0	06/19	DEVSCOPE	07/16	01/17
	QUEENS - COUNCIL & BP MULTI SITE QG-13 GE 300 CONSTRUCTION GEN: 350 CONSTRUCTION	16M ERAL	7 5	0	07/18 06/19	DEVSCOPE	07/16	12/16

MGN PROJECT	CITY	NC	PLAN	CURRENT 1	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 420 CONSTRUCTION	26	0	06/19		
CONS 430 CONSTRUCTION	4	0	06/19		
846 P-4BWIDEP QUEENS - COUNCIL MULTI SITE				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENER	AL 477	0	06/19		
CONS GE 310 CONSTRUCTION GENER	AL 500	0	06/19		
CONS GE 320 CONSTRUCTION GENER	AL 455	0	06/19		
CONS GE 330 CONSTRUCTION GENER	AL 228	0	06/19		
CONS 400 CONSTRUCTION	48	0	06/19		
CONS 410 CONSTRUCTION	50	0	06/19		
CONS 420 CONSTRUCTION	45	0	06/19		
CONS 430 CONSTRUCTION	22	0	06/19		
846 P-4BWIDEQ Roy Wilkins Southern Ons Pk Performance	Area R/C 0448-118M			DEVSCOPE	07/17 12/17
CONS GE 310 CONSTRUCTION GENER		0	06/19		• , , _ , ,
846 P-4BWIDER QUEENS - COUNCIL MULTISITE QG-618M					
CONS GE 310 CONSTRUCTION GENER	AL 367	0	06/20		
CONS GE 320 CONSTRUCTION GENER		Ö	06/20		
CONS 410 CONSTRUCTION	33	0	06/20		
CONS 420 CONSTRUCTION	42	0	06/20		
COND 420 CONDINUCTION	12	0	00/20		
846 P-4BWIDES QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENER	AL 386	0	06/20		
CONS GE 310 CONSTRUCTION GENER	AL 364	0	06/20		
CONS 400 CONSTRUCTION	39	0	06/20		
CONS 410 CONSTRUCTION	36	0	06/20		
046 5 4557777 197777 97777 97777 97777 97 99 100574					00.406.00.406
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M	222	0	06/01	DEVSCOPE	07/06 09/06
CONS 420 CONSTRUCTION	333	U	06/21		
846 P-4CROCLL Crocheron Park Little League Field Upgra	des Q012-117M			DEVSCOPE	07/15 09/15
CONS GE 002 CONSTRUCTION GENER		0	06/20		. ,
CONS 005 CONSTRUCTION	138	0	06/20		
846 P-4FMMAUR FMCP Mauro Playground Upgrades Q099-917M	I			DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	345	0	06/20		
CONS 350 CONSTRUCTION	455	0	06/20		
846 P-4FTTOTC FT. TOTTEN ELEVATORS Q458				DEVSCOPE	08/16 01/17
CONS GE 300 CONSTRUCTION GENER	AL 350	0	06/20	DEVECTE	00/10 01/1/
			,		
846 P-4HCOVPG Hallets Cove Playground R/C Q226-117M				DEVSCOPE	07/15 09/15
CONS GE 002 CONSTRUCTION GENER	AL 210	0	09/18		
846 P-4HCOVP2 Hallet's Cove Playground New MPPA				DEVSCOPE	07/17 12/17
DSGN 300 DESIGN	227	0	07/18		= : = =, = ,
DSGN 301 DESIGN	24		06/19		
CONS 310 CONSTRUCTION	2,727	Ŏ	06/21		
CONS 320 CONSTRUCTION	22	Ō	06/19		
846 P-4HKRINK Roller Hockey Rinks Multi-Site QG-416M		_		DEVSCOPE	07/16 12/16
CONS 450 CONSTRUCTION	50	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-41.TNDE2	Park of the Americas - Plygrd & Syn	othetic Turf R/C 0026-118M				DEVSCOPE	07/14	09/14
	GE 300 CONSTRUCTION	GENERAL	345	0	06/20	22.20012	0,,	03/11
	GE 310 CONSTRUCTION	GENERAL	1,300	0	06/20			
	GE 320 CONSTRUCTION	GENERAL	300	0	06/20			
CONS			231	0	06/20			
DSGN	401 DESIGN		13	0	06/20			
DSGN	410 DESIGN		27	0	10/18			
846 P-4LTLBSE	Nathan Weidenbaum Park Playground B	R/C Q205B-118M				DEVSCOPE	07/16	12/16
DSGN	300 DESIGN		90	0	06/19			
DSGN	301 DESIGN		9	0	06/19			
	GE 310 CONSTRUCTION	GENERAL	2,000	Ŏ	06/20			
		GENERAL	174	0	06/20			
	GE 320 CONSTRUCTION	GENERAL		-				
CONS			227	0	06/20			
CONS	410 CONSTRUCTION		500	0	06/20			
846 P-4PDLBRO	Lost Battalion Rec Ctr RC Q401-115	M.				DEVSCOPE	07/14	09/17
CONS	GE 440 CONSTRUCTION	GENERAL	175	0	06/20			
CONS	GE 450 CONSTRUCTION	GENERAL	325	0	06/20			
846 P-4PLG12F	FY12 Reconstruction of plgr Queens	OG-212M				DEVSCOPE	07/11	09/11
CONS		20 IIIII	190	0	06/20	22,20012	0,,11	03/11
046 5 457 6137		_					00/10	00/10
	FY13 Queens Plgrd Multisite QG-513	1	25	•	06/00	DEVSCOPE	0//12	09/12
CONS	150 CONSTRUCTION		35	0	06/20			
846 P-4PI.G1 3F	FY13 Queens Plgrd Multisite QG-13	1 3M				DEVSCOPE	07/13	09/13
CONS			250	0	06/20	22120012	0,, 10	03, 23
-				•	33, 23			
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-514N	MA.				DEVSCOPE	07/13	09/13
CONS	511 CONSTRUCTION		70	0	06/20			
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614N	MA.				DEVSCOPE	07/13	09/13
CONS	~ ~ ~	. 	31	0	06/20		.,	007.00
COME	310 COMBINGETION		31	·	00,20			
846 P-4PLG13K	Dunningham Triangle/Playground 90	(P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13	09/13
CONS			15	0	06/20			
846 D_4DT.C1 3T	College Point Pk/Plaut Triangle RC	OC=1813M				DEVSCOPE	07/13	09/13
CONS		QG-1013M	50	0	06/20	DEVECTE	07713	05/15
CONS	310 CONSTRUCTION		30	U	00/20			
044 - 4								00/50
	FY13 Queens Plgrd Multisite QG-1913	3M		_		DEVSCOPE	07/13	09/13
CO#: RR CONS			220	0	06/19			
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	645-	0	07/18			
CONS	310 CONSTRUCTION		21	0	06/19			
CONS			54	0	06/19			
2.01.2			- -	-				
846 P-4PS183F	P.S. 183 PLAYGROUND RC Q403-111M					DEVSCOPE	07/10	09/10
CONS			15	0	06/21		J., _J	,
COIVE	130 COMPTROCTION		13	0	00/21			
846 P-40ERIVE	QUEENS EAST RIVER NORTH SHORE GREET	MANY OC-907M				DEVSCOPE	07/06	09/06
~	~	MUT AG-20/M	F-2	•	06/01	DEVOCUPE	01/00	09/00
CONS	440 CONSTRUCTION		53	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4QMULT2 QUEENS MULTISITE CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL GENERAL	174 17 34	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/05	09/05
846 P-4RAINE2 Rainey Park CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		2,850 150	0	06/21 06/20	DEVSCOPE	07/15	09/15
846 P-4RDGEWD Rosemary's Plgd R/C Q398-117M CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		250 250	0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-4SHREAC Shorefront Parkway Adventure Course CONS 400 CONSTRUCTION	e	175	0	06/20	DEVSCOPE	07/17	12/17
846 P-4SUNRSE Sunrise Stables Acquisition CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	0	06/20 06/20			
846 P-4TRSD19 QueensTree-Damaged Sidewalk R/C CB CONS 305 CONSTRUCTION	1-7,9,10	400	0	06/19	DEVSCOPE	07/18	12/18
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q10 CONS 394 CONSTRUCTION	5-108MA	12	0	06/19	DEVSCOPE	07/06	09/06
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS GE 500 CONSTRUCTION	I PARK Q492-117M GENERAL GENERAL	45 16 84 401	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/06	09/06
846 P-400LNCP Challenge Playground R/C Q346-118M CONS 300 CONSTRUCTION		75	0	06/20	DEVSCOPE	07/17	12/17
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS 420 CONSTRUCTION		1	0	06/20	DEVSCOPE	07/04	09/04
846 P-400SFR1 FMCP - SOCCER FIELDS 1 Q099-112M CO#: RR CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	37 230	0	06/21 06/21	DEVSCOPE	07/11	09/11
846 P-400SFR2 FMCP - SOCCER FIELDS 2, 3, 5 - SYN CO#: RR CONS GE 300 CONSTRUCTION	THETIC TURF, Q099-111M GENERAL	34	0	06/21	DEVSCOPE	07/08	09/08
846 P-400ZOO8 Queens Zoo - Education Classroom in CONS GE 200 CONSTRUCTION CONS GE 201 CONSTRUCTION	nitiative GENERAL GENERAL	4,000 91	0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-400ZO17 Queens Zoo - Aviary Mesh Replace CONS 300 CONSTRUCTION	ment	400	0	06/21	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-400ZO18 Wildlife Conservation Society Farm Fence CONS 305 CONSTRUCTION	2	0	06/20	DEVSCOPE	07/15 09/15
846 P-401ASQP ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	80	0	06/21	DEVSCOPE	07/06 09/06
846 P-401BSNS ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 CO#: D1 CONS GE 195 CONSTRUCTION GENERAL CO#: RR CONS GE 210 CONSTRUCTION GENERAL	13 76	0	06/21 06/21	CLOSE	08/04 07/20
846 P-401DKLL Dutch Kills Playground R/C Q218-116M CONS 420 CONSTRUCTION	290	0	06/19	DEVSCOPE	07/16 12/16
846 P-401QBHB Queensbridge Baby Park Handball Courts CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	56 425 637	0 0 0	06/20 06/21 06/21		
846 P-401RAV2 Ravenswood Playground R/C Q333-118M CONS GE 300 CONSTRUCTION GENERAL CONS 330 CONSTRUCTION CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	419 3,000 41 530	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-401SOC2 Socrates Sculpture Park Building Expansion CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 380 CONSTRUCTION CONS 390 CONSTRUCTION CONS 400 CONSTRUCTION	108 12 76 360 1,693 375	0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/15 09/15
846 P-401TBDR Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	50 42	0	06/19 06/20	DEVSCOPE	07/15 09/15
846 P-401WFF1 WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	290 210	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-402BUSH BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	16	0	06/21	DEVSCOPE	07/06 09/06
846 P-402DBOY Doughboy Plaza Renovation DSGN 300 DESIGN CONS 310 CONSTRUCTION	136 1,364	0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-402DBPZ Doughboy Plaza Dog Run Access R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	109 11	0	06/19 06/19		
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER CONS GE 300 CONSTRUCTION GENERAL	119	0	06/20	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS GE 310 CONSTRUCTION	GENERAL	1,116	0	06/20	MILLEDIONE	DIIILI	ши
CONS 400 CONSTRUCTION	<u> </u>	45	Ö	06/20			
846 P-402LLDR LOU LODATI PLAYGROUND-DOG RUN, BB	CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	83	0	06/21			
846 P-402NOON NOONAN PLAYGROUND SPRAY SHOWER AND	PLDG Q044-112M				DEVSCOPE	07/10	09/10
CONS 400 CONSTRUCTION	_	385	0	06/20			
846 P-402OLDH OLD HICKORY PARK RC QG-3800-106MA					DEVSCOPE	07/06	09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	10	0	06/21			
846 P-402WIND WINDMULLER PARK RC Q031-104M					CLOSE	07/06	12/21
CO#: RR CONS GE 095 CONSTRUCTION	GENERAL	46	0	06/21			
846 P-403CHIL THOMAS J. TRAVERS PARK PLAYGROUND	RC Q303-103M				CLOSE	04/05	04/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	13	0	06/21			
846 P-403HIN3 HINTON PK Q410-114M					DEVSCOPE	07/13	03/14
CO#: RR CONS 300 CONSTRUCTION		1	0	06/20			
CONS 400 CONSTRUCTION		742	0	06/20			
846 P-403LAND LANDING LIGHTS BALLFIELD Q393-110M					DEVSCOPE	07/10	09/10
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	58	0	06/21			
846 P-403NORT Northern Playground Synthetic Fiel	d Upgrade				DEVSCOPE	07/17	12/17
DSGN 300 DESIGN		159	0	06/20			
CONS 310 CONSTRUCTION		1,591	0	06/20			
846 P-403TPPG TRAVERS PARK PLAYGROUND UPGRADE Q3	03-107M				DEVSCOPE	06/98	09/98
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	114	0	06/21			
846 P-403127Q P.S. 127Q PLGD RC (EAST ELMHURST)	Q373-109M				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	28	0	06/21			
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE	II Q373-112MA				DEVSCOPE	07/11	09/11
CONS 310 CONSTRUCTION	_	1,085	0	06/19			
CONS 400 CONSTRUCTION		204	0	06/19			
846 P-404CCPS Moore Homestead Playground R/C Q36	1-115M				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	30	0	06/19			
CONS 320 CONSTRUCTION		270	0	06/19			
846 P-404CGSD Corona Golf Playground Sidewalks R	/C						
CONS GE 300 CONSTRUCTION	GENERAL	145	0	06/20			
CONS 400 CONSTRUCTION		15	0	06/20			
846 P-404CROW Crowley Playground R/C					DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION		500	0	06/21			
846 P-404LPBF LINDEN PARK BALLFIELD Q026-103M					CLOSE	09/05	08/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	17	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-404NTPG Newtown Playground Paths & Plantings R/C Q04: CONS 401 CONSTRUCTION	1-116M 85	0	06/19	DEVSCOPE	07/15 09/15
846 P-404PATF Park of the Americas Renovation CONS GE 300 CONSTRUCTION GENERAL	60	0	06/20		
CONS 400 CONSTRUCTION	1,140	0	06/21		
846 P-404PKAM PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RECONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2 Q026 455 45	0	06/21 06/21	DEVSCOPE	07/16 12/16
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	135	0	06/21	DEVSCOPE	07/13 09/13
846 P-404WFMP William F. Moore Park Renovation CONS GE 300 CONSTRUCTION GENERAL	75	0	06/20		
CONS 400 CONSTRUCTION 846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302-112M	625	0	06/21	DEVSCOPE	07/11 09/11
CONS 400 CONSTRUCTION	62	0	06/20		
846 P-405EVE2 Evergreen Park R/C Phase II CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,455 145	0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-405FPCS FRONTERA PK C/S Q360-104MA2/404M CO#: RR CONS GE 400 CONSTRUCTION GENERAL CO#: RR CONS GE 500 CONSTRUCTION GENERAL	46 39	0	06/21 06/21		
846 P-405JPTK JUNIPER VALLEY PARK TRACK DSGN 300 DESIGN	419	0	06/20	DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	1,244 1,300	0	06/20 06/20		
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	227 1,419	0	06/20 06/20		
846 P-405JP75 JUNIPER PARK - 75TH STREET PLGD Q102-108M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	36	0	06/21	DEVSCOPE	07/07 09/07
846 P-405JVBB Juniper Valley Park Baseball Fields CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	113 2,137	0	06/20 06/21		
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M CONS 305 CONSTRUCTION	27	0	06/20	DEVSCOPE	07/10 09/10
846 P-405MPST Frank Principe Park (Maurice Pk) Synthetic F: CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	ields Q131-115M 465 200 1,000	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/06 09/06
846 P-405STRR Starr Playground MPPA R/C Q291-118M CONS GE 300 CONSTRUCTION GENERAL	500	0	06/20	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-405STR2 Starr Playground R/C Phase II CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	909 91	0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-406PG62 Playground Sixty Two R/C CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		420 500	0	06/21 06/21	DEVSCOPE	07/15 09/15
846 P-406YPFN Yellowstone Park Fencing R/C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	500 50	0	06/20 06/20	DEVSCOPE	07/18 12/18
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	109 11	0	06/19 06/19	DEVSCOPE	07/13 09/17
846 P-407BHV2 ARCHAEOLOGICAL SVCS. BOWNE HOUSE & SVCS 210 SERVICES	VISITORS CENTER Q022-310M	11	0	06/20	DEVSCOPE	07/11 09/11
846 P-407BLND Bland Playground Lighting CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-407BOWH BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION CONS 300 CONSTRUCTION	GENERAL	412 40	0	06/20 06/20	DEVSCOPE	07/03 09/03
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY CONS GE 410 CONSTRUCTION CONS 490 CONSTRUCTION CONS 500 CONSTRUCTION	GENERAL	154 8 14	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/01 09/01
846 P-407BPFF BOWNE PK POND R/C Q006-215MA CONS GE 400 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	1,119 111	0	06/20 06/20	DEVSCOPE	07/14 09/14
846 P-407BTOT Bowne Park Tot Lot and Play Area - CONS GE 451 CONSTRUCTION CONS 452 CONSTRUCTION	Q006-115M GENERAL	3 62	0	10/18 06/20	DEVSCOPE	07/14 09/14
846 P-407BTPL Bay Terrace Playground R/C Q399-118 CONS 310 CONSTRUCTION CONS 410 CONSTRUCTION	М	375 325	0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-407BWPK Bowne Park Upgrades CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	50 950	0	06/20 06/21		
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE CONS GE 310 CONSTRUCTION DSGN 400 DESIGN CONS 410 CONSTRUCTION	III Q476-117M GENERAL	4,000 36 667	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/10 09/10

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Frank Golden Pk - R/C of Athletic Fields Phase II Q445-: GE 300 CONSTRUCTION GENERAL	118M 1,995	0	06/20	DEVSCOPE	07/14	09/14
846	P-407FLB2	Francis Lewis Park Bocce Court Renovations GE 300 CONSTRUCTION GENERAL	59	0	06/21	DEVSCOPE	07/16	12/16
	CONS	400 CONSTRUCTION	6	0	06/21			
846	P-407HARV CONS	Harvey Park 300 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/15	09/15
846	P-407LBSF CONS	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M 400 CONSTRUCTION	141	0	06/20	DEVSCOPE	07/10	09/10
846	P-407MAPL CONS CONS	Maple Playground R/C 300 CONSTRUCTION 310 CONSTRUCTION	60 5 4 0	0	06/21 06/21	DEVSCOPE	07/15	09/15
	CONS	400 CONSTRUCTION 410 CONSTRUCTION	400 175	0	06/21 06/21 06/20			
	CONS	420 CONSTRUCTION	2,325	0	06/21			
846		MacNeil Park Steps Construction GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	182 18	0	06/21 06/21			
846	P-407MFL2 CONS CONS	Old Town of Flushing Burial Ground Monument Cons. 400 CONSTRUCTION 410 CONSTRUCTION	29 500	0	06/20 06/20	DEVSCOPE	07/10	09/10
846		KISENNA VALLEY PK RC VELODROME			•	DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	455 45	0	06/21 06/21			
846	P-408HOV2 CONS	Hoover Playground 300 CONSTRUCTION	800	0	06/21	DEVSCOPE	07/15	09/15
846		Hoover-Manton Playgrounds Renovation GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	636 64	0	06/21 06/21	DEVSCOPE	07/17	12/17
846	P-408TILL CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 410 CONSTRUCTION	246	0	06/20	DEVSCOPE	07/07	09/07
846	P-408TIL2 CONS	CAPTAIN TILLEY PK PHASE II Q052-114MA 401 CONSTRUCTION	88	0	06/20	DEVSCOPE	07/13	09/13
846	P-408VAND CONS CONS	Vanderbilt Motor Parkway Repaving QG-718M 300 CONSTRUCTION 310 CONSTRUCTION	125 1,125	0	06/20 06/20	DEVSCOPE	04/17	10/17
846		Equity Park Playground Upgrades GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	4 55 4 5	0	06/21 06/21	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GEN	IERAL 451	0	06/19	DEVSCOPE	12/12	02/13
846 P-409MARD Glendale Entrance to Forest Park Q015-	-217M			DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION	250	0	06/20			
CONS 310 CONSTRUCTION	250	0	06/20			
CONS 400 CONSTRUCTION	1,390	0	06/20			
846 P-409SOB2 SOBELSOHN C/S				DEVSCOPE	07/14	09/17
CONS 400 CONSTRUCTION	50	0	06/19			
846 P-410ALST Al Stabile Playground Renovation						
	IERAL 1,662		06/21			
CONS 400 CONSTRUCTION	88	0	06/20			
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS.		-	06/05	DEVSCOPE	07/10	09/10
	ieral 200		06/21			
CONS GE 320 CONSTRUCTION GEN	IERAL 900	0	06/21			
846 P-410SCN2 Harold Schneiderman Playground Upgrade		_		DEVSCOPE	07/17	12/17
	IERAL 682		06/21			
	TERAL 1,500		06/21			
CONS 400 CONSTRUCTION	68	0	06/21			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CON		_		CLOSE	05/18	05/19
SVCS 100 SERVICES	5	-	06/20			
	NERAL 2,181		06/20			
CONS 800 CONSTRUCTION CONS 810 CONSTRUCTION	718 387		06/20 06/20			
CONS 910 CONSTRUCTION CONS 910 CONSTRUCTION	296	_	06/20			
CONS 910 CONSTRUCTION CONS 930 CONSTRUCTION	6,000		06/20			
	0,000	· ·	00/20			
846 P-411AURO AURORA POND - RESTORATION Q452-100MA	100	•	05/00	DEVSCOPE	07/00	09/00
CO#: RR CONS 115 CONSTRUCTION CO#: RR CONS 120 CONSTRUCTION	100 100		06/20 06/20			
CO#: RR CONS 120 CONSTRUCTION	100	U	06/20			
846 P-411SWP2 Saul Weprin Playground R/C				DEVSCOPE	07/16	12/16
	IERAL 909		06/19			
CONS 400 CONSTRUCTION	91	0	06/19			
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
CONS 410 CONSTRUCTION	610	0	06/20			
846 P-412BPP4 Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CONS 311 CONSTRUCTION	149	_	06/19			
CONS 400 CONSTRUCTION	60		06/19			
CONS 401 CONSTRUCTION	440	0	06/20			
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
	IERAL 709	_	06/19			
CONS 400 CONSTRUCTION	25	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-412NAUT CONS CONS CONS CONS CONS CONS	Nautilus Playground R/C 300 CONSTRUCTION 305 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 420 CONSTRUCTION		500 240 1,460 208 400	0 0 0 0	06/21 06/20 06/21 06/21 06/19	DEVSCOPE	07/15 09/15
846 P-412RKGZ CONS	RUFUS KING PARK GAZEBO RC Q023-1121 402 CONSTRUCTION	М	1	0	06/20	DEVSCOPE	07/10 10/11
846 P-412RKM2 CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-3 320 CONSTRUCTION	116M	385	0	06/19	DEVSCOPE	07/13 09/13
	Rufus King Park Cons. of Entrance a GE 300 CONSTRUCTION 310 CONSTRUCTION	& R/C of Fence Q023-216M GENERAL	1,545 155	0	06/19 06/19	DEVSCOPE	07/15 09/15
	ROY WILKINS PARK RECREATION CTR RC GE 310 CONSTRUCTION	Q448-115M GENERAL	1,074	0	06/20	DEVSCOPE	07/13 01/16
CONS	Roy Wilkins Fitness Room Upgrades GE 300 CONSTRUCTION GE 350 CONSTRUCTION	GENERAL GENERAL	1,000 915	0	06/21 06/21	DEVSCOPE	07/17 12/17
846 P-412RWTT CONS CONS	Roy Wilkins Park Turf and Track Upg 401 CONSTRUCTION 402 CONSTRUCTION	grades Q448-116M	198 950	0	06/19 06/20	DEVSCOPE	07/15 09/15
	BROOKVILLE PARK ENHANCEMENTS Q008-: GE 400 CONSTRUCTION 401 CONSTRUCTION 402 CONSTRUCTION	115M GENERAL	20 675 25	0 0 0	07/18 06/19 06/20	DEVSCOPE	07/12 09/12
CONS	Brookville Park Entrance R/C Q008- GE 310 CONSTRUCTION GE 320 CONSTRUCTION 400 CONSTRUCTION	117M GENERAL GENERAL	21 1,723 174	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 12/16
	Brookville Park Dog Run GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	918 182	0	06/20 06/20	DEVSCOPE	07/17 12/17
	Brookville Park Synthetic Turf Fie: GE 300 CONSTRUCTION 400 CONSTRUCTION	ld R/C GENERAL	200 2,815	0	06/20 06/21		
846 P-413CAST CONS	Castlewood Plg - Reconstruction of 400 CONSTRUCTION	the MPPA	600	0	06/21	DEVSCOPE	07/17 12/17
CONS	Springfield Park Basketball Courts GE 300 CONSTRUCTION GE 310 CONSTRUCTION	and BBQ GENERAL GENERAL	1,100 200	0	06/21 06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COST COMM DAT	CURRENT MILESTONE E MILESTONE START END
101 1D NO DEBORTI TON	CODI CODI COM BIII	I HILLSTOND STENT IND
846 P-413WGPF WILLIAM GUNN PLAYGROUND EXPANSION		DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	455 0 06/21	
CONS 400 CONSTRUCTION	45 0 06/21	
OAC D ALATADY Characterate Tabaniath and Casting Avec		DELIGGODE 05/15 10/15
846 P-414LABY Shorefront Labyrinth and Seating Area CONS 300 CONSTRUCTION	23 0 06/20	DEVSCOPE 07/17 12/17
CONS 310 CONSTRUCTION CONS 310 CONSTRUCTION	23 0 06/20	
COND SIU CONDINUCTION	227 0 00/20	
846 P-4140DON O'Donohue Park Picnic Grove Construction		
CONS GE 300 CONSTRUCTION GENERAL	291 0 06/21	
CONS 400 CONSTRUCTION	29 0 06/21	
846 P-414RBHD Rockaway Beach Shorefront Pkwy Handball Courts Q163		DEVSCOPE 07/13 09/13
CONS 400 CONSTRUCTION CNSP GE 410 CONSTRUCTION SUPERVISION GENERAL	30 0 06/19 23 0 10/18	
CNSP GE 410 CONSTRUCTION SUPERVISION GENERAL CNSP 411 CONSTRUCTION SUPERVISION	12 0 06/19	
CONS GE 420 CONSTRUCTION GENERAL	10 0 10/18	
COMD GE 420 COMBINECTION GENERAL	10 0 10/10	
846 P-414RBRR ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M		DEVSCOPE 07/11 09/11
SVCS 211 SERVICES	1 0 06/20	
CO#: RR CONS GE 301 CONSTRUCTION GENERAL	202 0 06/20	
846 P-414RB59 Beach 59th Street Playground R/C Q162E-118M		DEVSCOPE 07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	200 0 06/21 360 0 06/21	
CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	500 0 06/21	
CONS GE 400 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	1,000 0 06/21	
COND GE 420 CONDINCTION GENERAL	1,000 0 00/21	
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M		DEVSCOPE 07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	83 0 06/20	
CONS 400 CONSTRUCTION	200 0 06/20	
CONS 410 CONSTRUCTION	827 0 06/20	
OAC DATEGRAD THEOD Department in a figuration		DELIGGODE 07/10 10/10
846 P-415CAND FMCP - Reconstruction of Candelas CONS GE 300 CONSTRUCTION GENERAL	909 0 06/21	DEVSCOPE 07/18 12/18
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	91 0 06/21	
COND 400 CONDINOCITON	91 0 00/21	
846 P-415FMWS FMCP - Adult Fitness Equipment Installation		DEVSCOPE 07/17 12/17
DSGN 300 DESIGN	18 0 06/20	
CONS GE 310 CONSTRUCTION GENERAL	182 0 06/20	
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M	1 000	DEVSCOPE 07/13 09/13
CONS GE 310 CONSTRUCTION GENERAL	1,000 0 06/21 100 0 06/21	
CONS 410 CONSTRUCTION	100 0 06/21	
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M		DEVSCOPE 07/07 09/15
CONS GE 301 CONSTRUCTION GENERAL	700 0 06/19	
	• • • • • • • • • • • • • • • • • • • •	
846 P-415PEDA FMCP Pedestrian Access to Marina		DEVSCOPE 07/15 09/15
CO#: RR DSGN 300 DESIGN	159 0 06/19	
CONS 310 CONSTRUCTION	1,274 0 06/21	
DSGN 400 DESIGN	19 0 06/19	
CONS 410 CONSTRUCTION	127 0 06/21	

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PROJSTRT 11/07 11/07

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-415WLNC WILLOW LAKE NATURE CENTER Q348 DEVSCOPE 07/14 09/17 CONS GE 300 CONSTRUCTION 375 06/19 GENERAL CONS GE 305 CONSTRUCTION GENERAL 125 06/19 0 400 CONSTRUCTION 06/21 CONS 1,183 0 846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC DEVSCOPE 07/13 09/13 CONS GE 303 CONSTRUCTION GENERAL 1 06/19 846 P-6BLGC15 FY15 Citywide buildings (gen construction) CNYG-1615MA DEVSCOPE 07/17 12/17 CONS GE 303 CONSTRUCTION 36 06/19 846 P-6ELBR15 FY15 Recon electric system in bldg & pool CW CNYG-1315MA DEVSCOPE 07/17 12/17 316 CONSTRUCTION CONS 1 06/19 846 P-6FOREST Forest Restoration-Citywide DEVSCOPE 07/17 12/17 101 CONSTRUCTION 100 06/20 846 P-6SWK12C FY12 Sidewalks Damaged by Trees CNYG-712M DEVSCOPE 07/11 09/11 CO#: RR CONS 300 CONSTRUCTION 16 06/20 850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS PROJSTRT 09/15 09/15 351 CONSTRUCTION 06/19 CONS 30 CONS 352 CONSTRUCTION 1,706 06/19 850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 CONS GE 300 CONSTRUCTION GENERAL 429 0 06/20 CONS GE 301 CONSTRUCTION GENERAL 54 06/20 850 P-407KIN2 Kingsland Homestead Roof/Floor Renovations DEVSCOPE 03/16 09/16 400 CONSTRUCTION 100 06/19

121

0

06/19

06/19

850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK

002 CONSTRUCTION

101 CONSTRUCTION

CONS

CONS

(C)*

9,043 *

7,032 *

7,796 *

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

ADOPTED

ACTUAL(N)*

(C)*

5,950 *

AVAILABLE BALANCE AS OF: 07/31/18	\$20,841,364.40	(CITY)	\$.	00 (NON-CITY)
CONTRACT LIABILITY:	\$7,756,309.34	(CITY)	\$.	00 (NON-CITY)
ITD EXPENDITURES:	\$26,536,469.21	(CITY)	\$.	00 (NON-CITY)
+ EV 10 + EV 20	4 TRY 01 4	TEXT 22 +	+ T2V 10 + T2V 20 +	TEXT 0.1 +

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

MGN E	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY]	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 I	P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	50	0	06/20			
	CONS	305 CONSTRUCTION	205	0	06/20			
	CONS	310 CONSTRUCTION	300	0	06/20			
846 I		Bedford Green-Passive landscape		_		DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION	200	0	06/21			
846 I		Bloomingdale Park Junior Fields Installation			07/10	DEVSCOPE	07/15	09/15
	CONS	310 CONSTRUCTION	320	0	07/18			
	CONS	320 CONSTRUCTION	949	0	06/19			
	CONS	400 CONSTRUCTION	2,000	0	06/19			
	P-5CARLPK A CONS	Carlton Park & Ida CourtBasketball Courts and Field 320 CONSTRUCTION	168	0	06/19	DEVSCOPE	07/15	09/15
CO# :	A CONS	320 CONSTRUCTION	100	U	00/19			
846 I	P-5CHARCS CONS	Fairview Park - Cons. Comfort Station 300 CONSTRUCTION	700	0	06/19	DEVSCOPE	07/17	12/17
846 I	P-5CHARLS CONS	Fairview Park Landscape Construction 315 CONSTRUCTION	1,325	0	06/19	DEVSCOPE	07/17	12/17
846 1	P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION 320 CONSTRUCTION	50 4 50	0	06/19 06/19	DEVSCOPE	07/16	12/16
	COMB	320 COMPTROCTION	150	·	00/13			
846 I	P-5CLAYGE CONS	Clay Pit Pond Pk-Gericke Farm Greenhouse 300 CONSTRUCTION	250	0	06/19			
846 I	P-5CPIMH CONS	CPI PH2 - Mariner's Harbor Playground-reconstruction R 410 CONSTRUCTION	468	0	06/20	DEVSCOPE	07/17	12/17
846 I		CPI PH2 - Stapleton Playground-reconstruction R GENERAL GENERAL	500	0	06/19	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5FABBAS CONS	Faber Park -Remove Equipment & Ins 300 CONSTRUCTION	stall Basketball Court	700	0	06/21	DEVSCOPE	07/18	12/18
846 P-5FRMAPE CONS	Fr. Magris Pk-Play Equipment 300 CONSTRUCTION		50	0	06/21	DEVSCOPE	07/17	12/17
846 P-5LILOPL CONS CONS	Luiz LopezPlgr- Play Equipment 300 CONSTRUCTION 310 CONSTRUCTION		240 2,160	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION		200	0	06/21	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field 300 CONSTRUCTION 315 CONSTRUCTION	l Renovation	50 4 50	0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-50AKBRM CONS	Oakwood Beach Berm R016-312M 305 CONSTRUCTION		115	0	06/19	DEVSCOPE	07/11	10/11
	FY13 SI Plgrd Req Basketball & Hoo GE 314 CONSTRUCTION	key Rink RC (RG-1013M) GENERAL	175	0	06/21	DEVSCOPE	07/13	09/13
846 P-5PRESPL CONS	Prescott Plgr-Creation of Sencory 305 CONSTRUCTION	plgr R	100	0	06/20	DEVSCOPE	07/17	12/17
CO#: RR CONS	TOMPKINSVILLE PARK RC R024-106M GE 300 CONSTRUCTION GE 400 CONSTRUCTION	GENERAL GENERAL	74 82	0	06/21 06/21	DEVSCOPE	07/07	09/07
846 P-501ALAS CONS CONS	Alice Austen House-Landscape & Sit 300 CONSTRUCTION 305 CONSTRUCTION	e Impr. R117-	195 555	0	06/19 06/20	DEVSCOPE	07/15	09/15
	MCFARLANE-BREDT HOUSE R117-110MA GE 300 CONSTRUCTION	GENERAL	7	0	06/20	DEVSCOPE	07/07	09/07
846 P-501CLEX CONS	Clove Lakes Pk-Adult Exercise Equi 300 CONSTRUCTION	pment	500	0	06/20	DEVSCOPE	07/17	12/17
CO#: RR CONS CO#: RR CONS	DAVIS PLAYGROUND AT P.S. 31 R086-1 110 CONSTRUCTION GE 300 CONSTRUCTION GE 420 CONSTRUCTION 430 CONSTRUCTION 431 CONSTRUCTION 432 CONSTRUCTION	.05ma GENERAL GENERAL	9 8 32 77 7 90	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21			
	MARINERS MARSH GE 100 CONSTRUCTION	GENERAL	200	0	06/21	DEVSCOPE	07/10	09/10
846 P-501NAPL CONS	Naple Plgr-Netting 300 CONSTRUCTION		2,883	0	06/21	DEVSCOPE	07/17	12/17

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST			MILESTONE	START	END
CONS 305 CONSTRUCTION		152	0	06/20			
846 P-501TAPP TAPPAN PARK RC R028-106M		_	_		DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/21			
846 P-501WEPE WesterleighPk-Play Equipment					DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		50	0	06/21			
846 P-501WEST Westerleigh Pk-Renovation, Erosion					DEVSCOPE	07/10	09/10
CO#: 02 CONS GE 150 CONSTRUCTION	GENERAL	61	0	06/21			
CONS GE 155 CONSTRUCTION	GENERAL	92	0	06/21			
CONS GE 156 CONSTRUCTION	GENERAL	5	0	06/21			
CONS 200 CONSTRUCTION		109	0	06/21			
846 P-501WPFE Walker Pk-Fence Repair/Replacement	:RP				DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		17	0	06/21			
CONS 310 CONSTRUCTION		149	0	06/21			
846 P-502NDPK New Dorp Center Kitchen Recon. (F					DEVSCOPE	07/17	12/17
CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/19			
CONS GE 306 CONSTRUCTION	GENERAL	30	0	06/19			
CONS 307 CONSTRUCTION		1	0	06/19			
CONS GE 310 CONSTRUCTION	GENERAL	94	0	06/19			
846 P-503BFDS Ballfields in Dugan & Schmul parks	3				DEVSCOPE	07/14	09/14
CONS 201 CONSTRUCTION		65	0	06/19			
CONS 302 CONSTRUCTION		12	0	06/19			
846 P-503CHPV Conference House Park Pavilion					DEVSCOPE	07/12	09/12
CONS 302 CONSTRUCTION		104	0	06/21			
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08	06/11
CONS 401 CONSTRUCTION		3	0	06/19			
846 P-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUN					DEVSCOPE	07/09	09/09
CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL	3	0	06/21			
846 P-503DUPL DUGAN PLAYGROUND R/C R026-			_		DEVSCOPE	07/18	12/18
CONS 305 CONSTRUCTION		1,000	0	06/21			
CONS 310 CONSTRUCTION		500	0	06/21			
CONS 315 CONSTRUCTION		732	0	06/21			
846 P-503GCPL Greencroft Plgr- R/C of Comfort			_	0.5 (0.5	DEVSCOPE	07/13	05/15
CONS GE 100 CONSTRUCTION	GENERAL	2,295	0	06/20			
CONS GE 115 CONSTRUCTION	GENERAL	198	0	06/19			
0.46 p. 50.00000						05/00	00/00
846 P-503HUG HUGEUNOT PONDS PARK EXPANSION		400	_	0.5 (0.5	DEVSCOPE	07/09	09/09
CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/21			
CONS 410 CONSTRUCTION		53	0	06/21			
046 p 500grag g					D=1440	00/10	00/15
846 P-503SNCS Seaside Nature Pk CS construction	G=11=5.1	2	_	06/50	DEVSCOPE	07/13	09/17
CONS GE 100 CONSTRUCTION	GENERAL	865	0	06/19			

PAGE: 904

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-503TLCH Conference House Tot Lot (Lenape plgr) RG-212M WO5 CONS GE 215 CONSTRUCTION GENERAL	29	0	06/21	DEVSCOPE	07/14	09/14
850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE CONS 005 CONSTRUCTION DSGN 010 DESIGN	159 93	0	06/19 06/19			
BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNT AVAILABLE BALANCE AS OF: 07/31/18 \$65,220,643.58 (CITY) CONTRACT LIABILITY: \$22,651,888.22 (CITY) ITD EXPENDITURES: \$63,717,196.31 (CITY)	NDS AND STRUCTURE	ES: BRON	\$.(\$.(•	ITY)	
* FY 19 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* 18,086 * * * * *	* FY 19 (C)* 14,384		<u>FY 20 *</u> 38,930 *	FY 21 19,073		FY 22 *
APPROPRIATIONS COMMITMENT COMMITM	NT PLAN			13,073		
(N)*	(N)*	*	*		*	*
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)* 1,551 * 452 * * * * * * * * * * * * * * * * * * *	* *	*	*	* 12,383 * 12,21		14,384
FORCST(C)* 1,551 * 601 *	* *	*	*	* 12,210 *	> * *	14,368 1,550
* * * * * * * * *	* :	*	*	*	*	1,550
PLAN (N)* * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *	*	*	*	*	
ACTUAL(N)* * * * * * * * *	* '	•				
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 P-103CCAM Crotona Park - Security Cameras CO#: A CONS 100 CONSTRUCTION	16	0	06/19	DEVSCOPE	07/14	09/14
801 P-1ORCHPA Orchard Beach Pavillion & Ancillary Reconstruction CONS 303 CONSTRUCTION	10,000	0	06/20	DEVSCOPE	07/16	12/16
846 HIF-1FSPB Franz Sigel Park Ballfields-Install BallField Lighting CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	250 2,250	0	06/20 06/21			
846 NDF-BRPLG NDF-Bridge Playground CONS 310 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/17	12/17
846 P-1BRAVEH Bronx River Alliance Capital Improvements CONS 400 CONSTRUCTION	3	0	06/20	DEVSCOPE	08/16	01/17
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS GE 400 CONSTRUCTION GENERAL CO#: RR CONS 500 CONSTRUCTION CO#: RR CONS 510 CONSTRUCTION	7 3 5 72	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1BXPFIT Bronx Park - Adult Fitness Equipment Construction- X002-117M CONS 305 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/16	12/16
846 P-1BXRAFR Bronx River Alliance - classroom furnishings X147-207M EQFN CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	5 103	0	08/18 06/19			
846 P-1CMNDST Park Enforcement Mobile Command Station at Crotona Park EQFN 100 EQUIPMENT AND FURNITURE	205	0	06/19			
846 P-1CPIGAR CPI PH2 - Garrison Playground (X106-117M) CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION CONS 331 CONSTRUCTION	1,350 75 75	0 0 0	07/18 07/18 07/18	DEVSCOPE	07/16	12/16
846 P-1CRNAPK Crotona Park RC of the Nature Center X010-114M CONS 301 CONSTRUCTION	1	0	06/19			
846 P-1EWENPK Ewen Park - construct playground X019-112M CONS GE 305 CONSTRUCTION GENERAL CONS 405 CONSTRUCTION CONS 415 CONSTRUCTION CONS 500 CONSTRUCTION	1 33 1 100	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/09	09/09
846 P-1GRAUER Conrad Grauer field - demo & const of 20 ft fence X150-113M CONS 500 CONSTRUCTION	36	0	06/20	DEVSCOPE	07/09	09/09
846 P-1JARDIN PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M CONS GE 311 CONSTRUCTION GENERAL	144	0	06/21	DEVSCOPE	07/06	09/06
846 P-1JGRDEN Jackson Forest Community Garden X319-109M CO#: 01 CONS 130 CONSTRUCTION CO#: RR CONS 131 CONSTRUCTION	9 1	0 0	06/21 06/21	DEVSCOPE	07/07	09/07
846 P-1JGRDN2 Jackson Forest Garden 2 (X319-115M) CONS GE 301 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 53	0 0	06/19 06/19	DEVSCOPE	07/08	09/09
846 P-1LTLELG Co-op City north ballfield - recreation lighting X251-109M CONS GE 320 CONSTRUCTION GENERAL	1	0	06/20	DEVSCOPE	03/08	06/08
846 P-10RCHMO Orchard Beach Pavilion & Ancillary Reconstruction CONS 410 CONSTRUCTION	5,000	0	06/20	DEVSCOPE	10/16	04/17
846 P-10WENDO Owen Dolen Park (Westchester Square) X016-109MA CO#: RR CONS GE 300 CONSTRUCTION GENERAL CONS GE 452 CONSTRUCTION GENERAL	62 208	0	06/20 06/20	DEVSCOPE	07/08	09/08
846 P-10WEND1 OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	3 1	0	06/20 06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 400 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 1,565 0 06/19
846 P-10WEND3 OWEN DOLEN RECREATION CENTER - X016-118M CONS GE 305 CONSTRUCTION GENERAL	DEVSCOPE 07/17 12/17 100 0 06/20
CONS GE 306 CONSTRUCTION GENERAL	250 0 06/20
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	002-211M DEVSCOPE 07/08 09/11 223 0 06/19 22 0 06/19
846 P-1PLG10A FY10 Playgrounds (XG-310M)	DEVSCOPE 07/10 09/10
CO#: RR CONS 405 CONSTRUCTION 846 P-1PLG10B FY10 Playground Requirements (XG-410M)	2 0 06/21 DEVSCOPE 07/10 09/10
CONS 400 CONSTRUCTION	93 0 06/21
846 P-1PLG11B FY11 Playground Requirements (XG-415M) CONS GE 605 CONSTRUCTION GENERAL CONS GE 665 CONSTRUCTION GENERAL	DEVSCOPE 07/10 12/10 10 0 06/19 5 0 06/19
CONS GE 960 CONSTRUCTION GENERAL CONS GE 960 CONSTRUCTION GENERAL	69 0 06/19
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M CONS GE 301 CONSTRUCTION GENERAL	DEVSCOPE 07/11 09/11 28 0 06/19
846 P-1PNYFL5 PlaNYC- Coop City ballfield - Irrigation Install X2 CONS GE 250 CONSTRUCTION GENERAL	51-116M DEVSCOPE 07/13 09/13 142 0 06/20
CONS GE 251 CONSTRUCTION GENERAL CONS GE 252 CONSTRUCTION GENERAL	4 0 07/18 4 0 06/20
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 505 CONSTRUCTION	273 0 06/20 27 0 06/20 40 0 06/20
CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION CONS 515 CONSTRUCTION	82 0 06/20 1 0 06/20
846 P-1PTSNPK Patterson Park (X155- CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 2,000 0 06/19
CONS GE 310 CONSTRUCTION GENERAL	200 0 06/19
846 P-1RCPARK Roberto Clemente State Park Reconstruction CONS 110 CONSTRUCTION	DEVSCOPE 07/15 09/15 250 0 06/19
846 P-1SHOEPK Shoelace Park Entrance Restoration X004-108M CONS GE 610 CONSTRUCTION GENERAL	DEVSCOPE 07/07 09/07 30 0 06/21
846 P-1TRAILX West Farms Park - Construction Continuation X288-11 CONS GE 335 CONSTRUCTION GENERAL	DEVSCOPE 01/14 04/14 45 0 06/19
846 P-1WDLNSS Woodlawn Playground - Spray Shower X092-118M CONS 400 CONSTRUCTION	DEVSCOPE 07/17 12/17 145 0 06/21
CONS 405 CONSTRUCTION	305 0 06/21

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST DEVSCOPE 07/17 12/17 846 P-100PBSG Pelham Bay Park Sensory Garden CONS GE 300 CONSTRUCTION 550 06/20 GENERAL 846 P-101BPAR Brook Park - sitting area & comfort station DEVSCOPE 07/06 09/06 CONS GE 100 CONSTRUCTION GENERAL 142 0 06/21 CONS GE 150 CONSTRUCTION GENERAL 142 06/21 n CONS 310 CONSTRUCTION 520 0 06/21 846 P-101MAR2 St. Mary's Plgd West - ADA CS (X045-118M) DEVSCOPE 07/16 12/16 CONS GE 310 CONSTRUCTION 1,500 0 06/20 846 P-101MBRO Millbrook Plqd- basketball & handball courts- X182-115M DEVSCOPE 07/13 09/13 315 CONSTRUCTION CONS 29 0 06/19 320 CONSTRUCTION CONS 1 0 06/19 846 P-101PULP Pulaski Park Reconstruction- X041-118M 320 CONSTRUCTION 276 0 06/20 CONS CONS 325 CONSTRUCTION 1,210 0 06/20 846 P-101WLSP Willis Plqd Renov. New Equipment, Safety Surfacing &Fountain DEVSCOPE 07/17 12/17 205 DESIGN 47 0 07/18 DSGN DSGN 210 DESIGN 06/20 5 CONS 300 CONSTRUCTION 198 0 06/20 CONS 305 CONSTRUCTION 2,250 0 06/20 846 P-102BRPP Bill Rainey Park--Lights For Baseball Field & Score Board DEVSCOPE 07/17 12/17 300 CONSTRUCTION 900 06/20 CONS CONS 310 CONSTRUCTION 100 0 06/20 846 P-102DRAK Drake Park Reconstuction DEVSCOPE 07/16 12/16 300 CONSTRUCTION CONS 100 O 06/21 846 P-102HNT2 Hunts Point - Riverside Park - Dock Repair DEVSCOPE 07/10 09/10 410 CONSTRUCTION 18 0 06/20 CONS CONS 420 CONSTRUCTION 150 06/21 430 CONSTRUCTION 06/21 CONS 82 CONS 440 CONSTRUCTION 100 0 06/21 846 P-102HTRC Hunts Point Rec Center - Construction of fitness room DEVSCOPE 07/18 12/18 300 CONSTRUCTION 100 n 06/20 CONS 846 P-102MNDA Manida Park-Lighting & Scoreboard Renovation DEVSCOPE 07/17 12/17 300 CONSTRUCTION 334 O 06/21 CONS DEVSCOPE 07/10 09/10 846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plqd X179-112M CONS GE 304 CONSTRUCTION GENERAL 1 0 08/18 846 P-103CGJF CS-134-Fence and Water Supply- (X340-116MA) DEVSCOPE 07/13 09/13 300 CONSTRUCTION 9 0 06/20 CONS CONS 310 CONSTRUCTION 757 06/20 846 P-103CPEW CROTONA PARK GREENWAY - X010-105M DEVSCOPE 07/04 08/04

GENERAL

27

06/21

CO#: RR CONS GE 420 CONSTRUCTION

MGN PROJECT AGY ID NO DES	CRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: RR CONS GE 4		GENERAL	75	0	06/21	MILESTONE	DIAKI	END
		_						
	TONA PK COMFORT STATION X010-214		45	•	06/10	DEVSCOPE	07/10	09/10
	11 CONSTRUCTION	GENERAL GENERAL	45 606	0 0	06/19 06/19			
	10 CONSTRUCTION 00 CONSTRUCTION	GENERAL	55	0	06/19			
	01 CONSTRUCTION		55 7	0	06/19			
COND	or comprisorion		,	ŭ	00/13			
846 P-103RRP2 Roc	k and Roots Park - Estella Diggs	Park Phase II X243-111M				DEVSCOPE	07/10	09/10
CONS 4	50 CONSTRUCTION		68	0	06/20			
	ing Plgd Basketball Courts Recor	n (X002-118M)		_		DEVSCOPE	07/15	09/15
	10 DESIGN		46	0	08/18			
	20 DESIGN		5	0	06/20			
	25 DESIGN 00 CONSTRUCTION	GENERAL	9 390	0	06/20 06/20			
CONS GE 4	OU CONSTRUCTION	GENERAL	390	U	00/20			
846 P-104AMEN Ame	ndola Plaza XG-32100-111M							
	10 CONSTRUCTION		12	0	06/19			
CONS 2	11 CONSTRUCTION		8	0	06/19			
	laly Park Recr Center- bronze do					DEVSCOPE	07/09	12/12
CONS GE 3	05 CONSTRUCTION	GENERAL	123	0	06/19			
046 - 104								
	son Plgd. SW Lot Acq for Dog Rur 00 SITE	1	265	0	06/20			
SIIE 3	OO SIIE		203	U	00/20			
846 P-104GBLE Gob	le Playground- new BBall equip.	swings, handball court						
	00 CONSTRUCTION		100	0	06/20			
CONS 3	10 CONSTRUCTION		1,900	0	06/21			
	hbridge Park - step streets/park			_		DEVSCOPE	07/07	09/07
	00 CONSTRUCTION	GENERAL	435	0	06/20			
	05 CONSTRUCTION 06 CONSTRUCTION		3 6	0	06/19 06/20			
CONS 4	06 CONSTRUCTION		0	U	06/20			
846 P-104HPRM Bri	dge Park-Highbridge Greenway pro	omenade				DEVSCOPE	07/13	09/13
	00 CONSTRUCTION	GENERAL	455	0	06/21	22120012	07,10	03, 23
CONS 4	00 CONSTRUCTION		45	0	06/21			
	ce Kilmer Park - Fencing (X028-1	•				DEVSCOPE	07/13	09/13
	11 CONSTRUCTION	GENERAL	1	0	06/19			
CONS GE 3	45 CONSTRUCTION	GENERAL	16	0	06/20			
846 P-104JRME Jer	ome Playground S- Handball court	a renevation						
	ome Playground s- Handball Court 00 CONSTRUCTION	s renovación	90	0	06/20			
	10 CONSTRUCTION		1,710	0	06/21			
20112 2	10 00112110011011			ŭ	00,22			
846 P-104NELP Nel	son Bleacher Reconstruction					DEVSCOPE	07/16	12/16
	01 CONSTRUCTION		1	0	06/19			
CONS 3	05 CONSTRUCTION		145	0	06/19			
044 - 40							0= /= -	
	idson Playground renovation	CIENTED A I	E00	^	06/01	DEVSCOPE	07/13	09/13
CONS GE 3	00 CONSTRUCTION	GENERAL	509	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	400 CONSTRUCTION		91	0	06/21			
846 P-105GALO CONS CONS	Galileo Playground - bring surface 300 CONSTRUCTION 305 CONSTRUCTION	area to grade	55 1,045	0	06/20 06/21			
	Grand Avenue playground - reconst GE 225 CONSTRUCTION 310 CONSTRUCTION	truct garden X244-111M GENERAL	100 240	0	06/19 06/20	DEVSCOPE	07/06	09/06
846 P-106WCAM EQFN	INSTALL SECURITY CAMERAS & ASSOC HZ 210 EQUIPMENT AND FURNITURE	ARDWARE - WCS	1	0	06/20			
CONS	Classic Plgd in Van Cortlandt Park- 300 CONSTRUCTION GE 350 CONSTRUCTION	-Install Fitness Equipment GENERAL	200 250	0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-107DPDR CONS CONS	Devoe Park-Dog Run At St James Park 300 CONSTRUCTION 310 CONSTRUCTION	k And Devoe Park X013-218M	60 540	0	06/20 06/20	DEVSCOPE	07/17	12/17
DSGN DSGN CONS	Kossuth Playground Recon (X033- 110 DESIGN 120 DESIGN GE 300 CONSTRUCTION GE 305 CONSTRUCTION 315 CONSTRUCTION	GENERAL GENERAL	63 6 346 545 500	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/15	09/15
CONS CONS	Poe Park - Poe Cottage - ADA ramp GE 255 CONSTRUCTION GE 306 CONSTRUCTION GE 315 CONSTRUCTION	GENERAL GENERAL GENERAL	78 31 198	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-107SJDR CONS CONS	St. James ParkDog Run- X044-118M 300 CONSTRUCTION 305 CONSTRUCTION		65 585	0	06/20 06/20	DEVSCOPE	07/17	12/17
846 P-108EWNP CONS CONS	Ewen Park Installation of adult fit 300 CONSTRUCTION 310 CONSTRUCTION	tness equipment	40 761	0	06/20 06/21	DEVSCOPE	07/18	12/18
	Washington's Walk Fort Four Plgd co GE 310 CONSTRUCTION	omfort station- X038-118M GENERAL	1,520	0	06/20	DEVSCOPE	07/14	09/17
DSGN DSGN CONS CONS CONS	Henry Hudson Park basketball court 255 DESIGN 260 DESIGN GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 320 CONSTRUCTION GE 330 CONSTRUCTION GE 330 CONSTRUCTION	renovation (X080-115M) GENERAL GENERAL GENERAL GENERAL	1 25 149 99 400 80	0 0 0 0 0	06/19 06/19 06/19 06/19 08/18 06/19	DEVSCOPE	07/14	09/14
846 P-108SETN SVCS	Seton Park soccer & ball field X20 300 SERVICES	D1-113M	23	0	06/19	DEVSCOPE	07/11	09/11

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START END
SVCS	301 SERVICES		3	0	06/19		
	GE 303 CONSTRUCTION	GENERAL	174	0	06/19		
CONS	400 CONSTRUCTION		82	0	06/19		
	Van Cortlandt Park - Skate park &					DEVSCOPE	07/13 09/13
	GE 300 CONSTRUCTION	GENERAL	900	0	06/19		
CO#: RR CONS	400 CONSTRUCTION		13	0	06/19		
CONS	GE 500 CONSTRUCTION	GENERAL	9	0	06/19		
046 - 400		(00/10 10/10
	Seton Park Basketball Court Recon	(X201-	410	•	06/01	DEVSCOPE	07/15 12/15
CONS	410 CONSTRUCTION		410	0	06/21		
046 D 1006DDII	gt D1 Db1t	-Li V181 116V				DETIGOODE	07/06 00/06
	Spuyten Duyvil Park - pond restor	ation- XI/I-II6M	1.45	•	06/10	DEVSCOPE	07/06 09/06
CONS	301 CONSTRUCTION		145	0	06/19		
046 D 1001/GDD	Non Contland Db Mot Lot Dogon (V000 11EW)				DEMOCODE	07/15 00/15
	Van Cortlandt Pk. Tot Lot Recon (· · · · · · · · · · · · · · · · · · ·	200	0	06/10	DEVSCOPE	07/15 09/15
	GE 300 CONSTRUCTION	GENERAL		0	06/19		
CONS	GE 400 CONSTRUCTION	GENERAL	1,059	U	06/19		
046 D 1001/GTW	Non Coutlands Doub warness India	- Field- (V002 21EW)				DEMOCODE	07/14 00/14
	Van Cortlandt Park renovate India	n Fields (XU92-215M)	1	0	06/19	DEVSCOPE	07/14 09/14
DSGN DSGN	305 DESIGN 310 DESIGN		_	0	06/19		
		CIENTED A I	25	0	06/19		
CONS	GE 400 CONSTRUCTION	GENERAL	1,235	U	06/19		
0.4.C D 1.00tht/dm	Others Others Dis Deserstantian					DEMOCODE	07/10 10/10
846 P-108WWST CONS	Strong Street Plg Reconstruction 310 CONSTRUCTION		50	0	06/20	DEVSCOPE	07/18 12/18
CONS	320 CONSTRUCTION		450	0	06/21		
CONS	320 CONSTRUCTION		450	U	06/21		
946 D_100MDT.E	Noble Playground - RC Comfort Sta	tion V123				חפיזפריספי	04/14 07/17
	GE 310 CONSTRUCTION	GENERAL	900	0	06/20	DEVSCOPE	04/14 0//1/
COMB	GE 510 CONDINUCTION	GENERAL	500	Ū	00/20		
846 P-109NOBE	Noble Playground Reconstruction					DEVSCOPE	07/18 12/18
CONS	300 CONSTRUCTION		125	0	06/20	22120012	07720 22720
CONS	310 CONSTRUCTION		2,375	Ô	06/21		
-	0_0 00112_1100_1011		_, _, _	•	007 ==		
846 P-109PCPT	Pugsley Creek Park Trail						
CONS	300 CONSTRUCTION		122	0	06/20		
846 P-109SVGL	Soundview Park- Great Lawn with C	ricket Fields					
CONS	300 CONSTRUCTION		154	0	06/19		
CONS	310 CONSTRUCTION		1,846	0	06/21		
846 P-110CCBP	Co-op City- Lighting for a Bike P	ath					
CONS	300 CONSTRUCTION		198	0	06/21		
	City Island Dog Run					DEVSCOPE	07/17 12/17
CONS	GE 300 CONSTRUCTION	GENERAL	600	0	06/21		
	Colucci Park - Reconstruction (X1	22-114M)				DEVSCOPE	07/11 12/12
CONS	390 CONSTRUCTION		73	0	06/20		
CONS	400 CONSTRUCTION		34	0	06/20		
046 - 111		000 1144					00/12 60/12
	Bronx Park East - fitness area (X		_	_	06/00	DEVSCOPE	07/13 09/13
CONS	GE 302 CONSTRUCTION	GENERAL	5	0	06/20		

	PROJECT ID NO CONS	DESCRIPTION 400 CONSTRUCTION		CITY COST 18	NC COST 0	PLAN COMM DATE 06/20	CURRENT MILESTONE		
	CONS	400 CONSTRUCTION		10	U	00/20			
846	P-111LPFE	Cons. of Adult Fitness Equip in Colu	cci Pk. (X122-				DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		400	0	06/19			
	CONS	310 CONSTRUCTION		200	0	06/19			
	CONS	320 CONSTRUCTION		335	0	06/19			
	CONS	350 CONSTRUCTION		20	0	06/19			
846	P-111RVC1	River Avenue Park comfort station							
010			ENERAL	456	0	06/21			
	CONS	420 CONSTRUCTION		46	Ö	06/21			
846		Zimmerman Playground Basketball Court	t Recon.				DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		160	0	06/20			
	CONS	305 CONSTRUCTION		340	0	06/20			
	CONS	400 CONSTRUCTION		1,100	0	06/20			
846	P-112DRUN	Van Cortlandt Park - Woodlawn dog ru	n X092-113M				DEVSCOPE	07/10	09/10
			ENERAL	1	0	06/19		.,	
846		Haffen Park Upgrade/Renovation-Renova	ate/Upgrade Parks Space				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		500	0	06/21			
016	D_112CETW	Seton Falls Park Walkways Renovations	a						
040	CONS	300 CONSTRUCTION	5	25	0	06/20			
	CONS	310 CONSTRUCTION		475	0	06/21			
	COND	310 CONSTRUCTION		1,3	·	00/21			
846	P-112WKFD	Wakefield Park Reconstruction (X188-	116M)				DEVSCOPE	07/15	09/15
			ENERAL	23	0	06/20			
	CONS		ENERAL	7	0	06/20			
			ENERAL	170	0	06/20			
	CONS	GE 600 CONSTRUCTION GI	ENERAL	750	0	06/20			
846	D_113T.T.GF	Resurfacing of little league fields	and enorte field in CD13						
010	CONS	300 CONSTRUCTION	and bpores freid in ests	100	0	06/21			
846	P-117CPBM	Crotona Park- Install Bluelight Monit	tors in CD17						
	CONS	300 CONSTRUCTION		500	0	06/20			
046	D 110EOVD	FOX PLAYGROUND C/S X247-118M					DEVSCOPE	07/17	10/17
040	CONS	100 CONSTRUCTION		142	0	06/20	DEVSCOPE	0//1/	12/1/
	CONS	101 CONSTRUCTION		176	0	06/20			
			ENERAL	3,182	0	06/20			
	COLLE			3,202	·	00,20			
850	P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STAI	RLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
	IFSP	SU 016 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	06/19			
050	D111337111 F3	Program Chilifornia Manager						07/10	07/10
		Bronx Children's Museum		149	0	06/10	PROJSTRT	07/12	07/12
CO	#: 01 CONS	003 CONSTRUCTION		149	U	06/19			
850	P109STARA	STARLIGHT PARK COMFORT STATION X147	-111M				PROJSTRT	02/12	03/13
320	CONS	002 CONSTRUCTION	-	460	0	06/19			-

PAGE: 912

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS C		#: 846 /31/18	D56	\$4,	ACQUIS 278,07 \$27,21	3.03	OF PR (CITY (CITY)	TY FOR	PL	AYGROUN	DS AND	PAR	KS, CI	TYWI		\$.00 \$.00	(NON-	-			
ITD EXPEND	OITURES:					\$12, *	498,71		(CITY	-	*		*		10		^		\$.00	•	-			
ADOPTED	(C)*	FY 1	<u>.9 * </u>	FY	20	*	FY 21	. *	FY	22	*		(C)*		19 ,950		FY 2	454		FY 21	*	FΥ	22	*
APPROPRIATI	,		JII									тме	NT PLAN		, 330			131						
	(N)*		*			*		*			*		(N)*			*			*		*			*
										FY	2019													
	JULY	AU	JG	SEPT		OCT	NC	V	DEC		JAN		FEB	MARC	H	APRIL	L	MAY	7	JUNE		FY	19	
PLAN (C)*		*	*		*		*	*		*		*		*	*		*		*	5,5	50 *		3,9	
FORCST(C)*		*	*		*		*	*		*		*		*	*		*		*	3,9	50 *		3,9	50
ACTUAL(C)*		*	*		*		*	*		*		*		*	*		*		*	t	*			
*		*	*		*		*	*		*		*		*	*		*		*		*			
PLAN (N)*		*	*		*		*	*		*		*		*	*		*		*		*			
FORCST(N)* ACTUAL(N)*		*	*		_			*		*				*	*		*		*					
846 P-209MA	TE 3	00 SI	TE REET (E prope GARDEN	-					COMM	UNITY	GARI	D	250		0		6/20		DEVSCOP	E 07/	16 1	2/16	
		10 SI 20 SE	TE ERVICES	S										496 4		0		6/19 6/19						
	NS 3	00 CC	isitio NSTRUO NSTRUO	CTION	en T	'humb	on 143	erd ST	, Manh	atta	ın			300 150		0		6/19 6/19	9	DEVSCOP	E 07/	17 1	2/17	
846 P-4SUNG	AR Sun			den Pk-	Acq	uisit		ACQUI	SITION	г			3	,000		0	0	6/19	9					
	TE 4	11's 20 SI 30 SI	TE	Land Ac	quis:	ition								60 144		0		6/20 6/20)	DEVSCOP	E 07/	03 0	9/03	

PAGE: 913

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS			846 L/18	D55	\$604	STRUCTIC ,529.63 ,683.73	N OF M (CITY (CITY (CITY)))	TRIANGL	ES AND	PARK E	NVIR	ONMENT	S, CITY	WIDE \$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY)		
110 1111 1111	*		19	*	FY	20		21 *	FY	•		*	FY	19	* 1	FY 20	*	FY 21		FY 22	*
ADOPTED	(C)*			*			*	*		*		(C)*		133			*	73			*
APPROPRIATI										C/	OMMITME	NT PLAN				• • •					
	(N)*			*			*	*		*	-	(N)*			*		*		*		*
	(=, /									FY 20	19	(=-,									
	JULY	2	AUG	5	SEPT	(OCT	NOV	DEC		AN	FEB	MARC	:H	APRIL	MA	Y	JUNE		FY 19)
PLAN (C)*		*		*		*	*	-10.		*	*	_==	*	*		*			3 *		133
FORCST(C)*		*		*		*	*	,		*	*		*	*		*			3 *		133
ACTUAL(C)*		*		*		*	*	,	•	*	*		*	*		*		*	*		
*		*		*		*	*	,	•	*	*		*	*		*		*	*		
PLAN (N)*		*		*		*	*	,	•	*	*		*	*		*		*	*		
FORCST(N)*		*		*		*	*	,	•	*	*		*	*		*		*	*		
ACTUAL(N)*		*		*		*	*	,	•	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO		CRII	PTION										CITY		NC COST	PLA COMM D		CURRENT MILESTONE	MILES START)
846 P-3FACI CO#: RR CO						LOTS	(POWELL	MALLS) GENER		M096-1	06M		15		0	06/2	1	DEVSCOPE	07/06	09/0	6
846 P-4BWII CO#: RR CO	~ -		- MUI CONSTI			QG-2:	10M						58		0	06/2	1	DEVSCOPE	07/10	09/1	.0
846 P-6DTRI CO#: RR CO				_	_	Trees	s (CNYG-	407M) GENEF	AL				69		0	06/2	0	DEVSCOPE	07/07	7 09/0	7
846 P-6GRST CC			reenst CONSTI			CITY	WIDE						60		0	06/1	9	DEVSCOPE	07/16	09/1	.6
846 P-6PNYC CO#: RR CC						Gree	enstreet	s (CNYG- GENEF					73		0	06/1	9	DEVSCOPE	07/16	5 12/1	.6

UDGET LIN	BALANCE	AS OF:		: 846 31/18	_,_	\$176,000		CITY)					\$.00	(NON-CI	-	
CONTRACT								CITY)					\$.00			
ITD EXPEN						•	•	CITY)					•	(NON-CI	-	
	*	FY 19	*	FY 2	0 *	FY 21	*	FY 22 *	*	FY 19	*	FY 20				Y 22
DOPTED	(C)*		*		*		*	*	(C)*		*	16	*	•	*	
PPROPRIAT									MMITMENT PLA	N						
	(N)*		*		*		*	*	(N)*		*		*		*	
								FY 201								
	JULY	AUG		SEPT	OCI			DEC JAI		MARCH	APRI			JUNE		'Y 19
LAN (C)*		*	*		*	*	*	*	*	*	*	*	*		*	
ORCST(C)*		*	*		*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*		*	
*		*	*		*	*	*	*	*	*	*	*	*		*	
LAN (N)*		*	*		*	*	*	*	*	*	*	*	*		*	
ORCST(N)*		*	*		*	*	*	*	*	*	*	*	*		*	
		*	*		*	*	*	*	*	*	*	*	*		*	
N PROJEC Y ID NO	T DES		tion		rs, Bo	rough of	Bronx ((XG-508M)		CITY	NC COST		ATE MI	CURRENT IN LESTONE SEVSCOPE		END
GN PROJECT SY ID NO 46 P-1BWB. CO#: RR CO	T DES XP1 Rec ONS 5	onstruc 20 CONS	tion TRUC	TION	 D22	STREET	AND PAF		TING, CITYW	COST 16			ATE MI	LESTONE	<u>START</u> 07/11	END
GN PROJEC GY ID NO 46 P-1BWB CO#: RR C UDGET LIN AVAILABLE	T DES XP1 Rec ONS 5 E: P-D82 BALANCE	constructions co	tion TRUC	TION	 D22 \$	STREET .	AND PAR	RK TREE PLAI	TING, CITYW	COST 16	COST	COMM DA	ATE MI	LESTONE S DEVSCOPE (START 07/11	END
EN PROJECT ID NO 16 P-1BWB. CO#: RR CO JUDGET LINE AVAILABLE CONTRACT	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT	constructions co	tion TRUC	TION	D22	STREET	AND PAI	RK TREE PLAI	TING, CITYW	COST 16	COST	COMM DA	D 0 \$.00 \$.00	(NON-CI:	START 07/11 TY) TY)	END
EN PROJECT ID NO 16 P-1BWB. CO#: RR CO JUDGET LINE AVAILABLE CONTRACT	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT	constructions co	tion TRUC Ms #	TION	D22 \$ \$	STREET .	AND PAI	RK TREE PLAICITY)	TING, CITYW	16	COST	COMM DA	\$.00 \$.00 \$.00	(NON-CI:	START 07/11 TY) TY) TY)	END
EN PROJECT ID NO 16 P-1BWB CO#: RR CO JUGET LINE AVAILABLE CONTRACT LTD EXPEN	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES:	constructions co	tion TRUC Ms # 07/	TION: 846 31/18	D22 \$ \$	STREET 3,647,242 1,160,433 0,601,840	AND PAR .15 (0 .85 (0	RK TREE PLAICITY)	ŕ	16 IDE FY 19	0	COMM D2 06/20	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' (NON-CI' (NON-CI' (NON-CI'	START 07/11 TY) TY) TY)	END 09/11
EN PROJECT ID NO 46 P-1BWB CO#: RR CO JUGET LIN AVAILABLE CONTRACT ITD EXPEN	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)*	constructions co	tion TRUC Ms # 07/	TION: 846 31/18	D22 \$ \$1 0 *	STREET 3,647,242 1,160,433 0,601,840	AND PAR .15 (0 .85 (0 .93 (0	RK TREE PLAI CITY) CITY) CITY) FY 22 *	*	16 IDE FY 19 93	0 	COMM D2	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' (NON-CI' (NON-CI' (NON-CI'	START 07/11 TY) TY) TY) * F	END 09/11
GN PROJECT ID NO 46 P-1BWB: CO#: RR CO UDGET LINE AVAILABLE CONTRACT : ITD EXPEN	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)*	constructions co	tion TRUC Ms # 07/	TION: 846 31/18	D22 \$ \$1 0 *	STREET 3,647,242 1,160,433 0,601,840	AND PAR .15 (0 .85 (0 .93 (0	RK TREE PLAI CITY) CITY) CITY) FY 22 *	* (C)*	16 IDE FY 19 93	0 	COMM D2 06/20	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' (NON-CI' (NON-CI' (NON-CI'	START 07/11 TY) TY) TY) * F	END 09/11
GTUAL(N)* GN PROJECT GY ID NO 46 P-18WB: CO#: RR CO UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)* IONS	constructions co	tion TRUC MS # 07/	TION: 846 31/18	D22 \$ \$1 0 *	STREET 3,647,242 1,160,433 0,601,840	AND PAR .15 (0 .85 (0 .93 (0	RK TREE PLAI CITY) CITY) CITY) FY 22 *	* (C)* MMITMENT PLA (N)*	16 IDE FY 19 93	0	COMM D2 06/20	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' (NON-CI' (NON-CI' (NON-CI'	START 07/11 TY) TY) TY) * F	END 09/11
EN PROJECT ID NO 46 P-1BWB CO#: RR CO JUGET LIN AVAILABLE CONTRACT ITD EXPEN	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)* IONS	constructions co	tion TRUC MS # 07/	TION : 846 31/18 FY 2	D22 \$1 0 *	STREET 3,647,242 1,160,433 0,601,840 FY 21	AND PAR .15 (0 .85 (0 .93 (0 *	RK TREE PLACITY) CITY) CITY) FY 22 * COI * FY 201:	* (C)* MITMENT PLA (N)*	16 IDE FY 19 93	0	06/20 06/20 FY 20 3,163	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' (NON-CI' (NON-CI' FY 21	START 07/11 TY) TY) TY) * * *	END 09/11
EN PROJECT LINE CONTRACT INTO EXPEN	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	constructions co	tion TRUC MS # 07/	TION : 846 31/18 FY 2	D22 \$ \$1 0 *	STREET 3,647,242 1,160,433 0,601,840 FY 21	AND PAR .15 (0 .85 (0 .93 (0 *	RK TREE PLAC CITY) CITY) CITY) FY 22 *	* (C)* MITMENT PLA (N)*	16 IDE FY 19 93	0	06/20 06/20 FY 20 3,163	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' (NON-CI' (NON-CI' (NON-CI'	START 07/11 TY) TY) TY) * * *	END 09/11
EN PROJECT LIN AVAILABLE CONTRACT ITD EXPENDED PROPRIAT	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	constructions co	tion TRUC MS # 07/	TION : 846 31/18 FY 2	D22 \$ \$1 0 * * * OCT	STREET 3,647,242 1,160,433 0,601,840 FY 21	AND PAF .15 (0 .85 (0 .93 (0 *	RK TREE PLAICITY) CITY) CITY) FY 22 * CO * FY 201:	* (C)* MMITMENT PLA (N)* FEB	16 IDE FY 19 93 N MARCH	* 2 * * APRI:	06/20 06/20 FY 20 3,163	\$.00 \$.00 \$.00 *	(NON-CI: (NON-CI: (NON-CI: (NON-CI: FY 21	TY) TY) TY) TY) * * * *	END 09/11
EN PROJECTY ID NO 16 P-1BWB: CO#: RR CO IDGET LIN AVAILABLE CONTRACT ITTO EXPEN: COPTED PPROPRIAT AN (C)* ORCST(C)*	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	constructions co	tion TRUC MS # 07/ * 2 *	TION : 846 31/18 FY 2	D22 \$ \$1 0 * * OCT *	STREET 3,647,242 1,160,433 0,601,840 FY 21	AND PAF .15 (0 .85 (0 .93 (0 *	RK TREE PLAICITY) CITY) CITY) FY 22 * CO * FY 201:	* (C)* MMITMENT PLA (N)* FEB	16 IDE FY 19 93 N MARCH	* 2 * * APRI:	06/20 06/20 FY 20 3,163	\$.00 \$.00 \$.00 *	(NON-CI: (NON-CI: (NON-CI: FY 21	TY) TY) TY) TY) * * * *	END 09/11
EN PROJECTY ID NO 16 P-1BWB: CO#: RR CO IDGET LIN AVAILABLE CONTRACT ITD EXPEN: COPTED PPROPRIAT LAN (C)* ORCST(C)*	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	constructions co	tion TRUC MS # 07/ * 2 *	TION : 846 31/18 FY 2	D22 \$ \$1 0 * * OCT *	STREET 3,647,242 1,160,433 0,601,840 FY 21	AND PAF .15 (0 .85 (0 .93 (0 *	RK TREE PLAICITY) CITY) CITY) FY 22 * CO * FY 201:	* (C)* MMITMENT PLA (N)* FEB	16 IDE FY 19 93 N MARCH	* 2 * * APRI:	06/20 06/20 FY 20 3,163	\$.00 \$.00 \$.00 *	(NON-CI: (NON-CI: (NON-CI: (NON-CI: FY 21	TY) TY) TY) TY) * * * *	END 09/11
GN PROJECT GY ID NO 46 P-1BWB: CO#: RR CO UDGET LINA AVAILABLE CONTRACT: ITD EXPEN DOPTED PPROPRIAT LAN (C)* DORCST(C)* CTUAL(C)*	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	constructions co	tion TRUC MS # 07/ * 2 *	TION : 846 31/18 FY 2	D22 \$ \$1 0 * * OCT *	STREET 3,647,242 1,160,433 0,601,840 FY 21	AND PAF .15 (0 .85 (0 .93 (0 *	RK TREE PLAICITY) CITY) CITY) FY 22 * CO * FY 201:	* (C)* MMITMENT PLA (N)* FEB	16 IDE FY 19 93 N MARCH	* 2 * * APRI:	06/20 06/20 FY 20 3,163	\$.00 \$.00 \$.00 *	(NON-CI: (NON-CI: (NON-CI: (NON-CI: FY 21	TY) TY) TY) TY) * * * *	END 09/11
JN PROJECT JY ID NO 46 P-18WB CO#: RR C JUGGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* DRCST(C)* CTUAL(C)*	T DES XP1 Rec ONS 5 E: P-D82 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	constructions co	tion TRUC MS # 07/ * 2 *	TION : 846 31/18 FY 2	D22 \$ \$1 0 * * OCT *	STREET 3,647,242 1,160,433 0,601,840 FY 21	AND PAF .15 (0 .85 (0 .93 (0 *	RK TREE PLAICITY) CITY) CITY) FY 22 * CO * FY 201:	* (C)* MMITMENT PLA (N)* FEB	16 IDE FY 19 93 N MARCH	* 2 * * APRI:	06/20 06/20 FY 20 3,163	\$.00 \$.00 \$.00 *	(NON-CI: (NON-CI: (NON-CI: (NON-CI: FY 21	TY) TY) TY) TY) * * * *	END 09/11

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-2TRE17C CONS	FY17 Street Tree Brooklyn1,11,13,11	5 BG-	336	0	06/19	DEVSCOPE	07/16	12/16
846	P-3TRE17A CONS	FY 17 Street Tree Mnht CB 1-12, MG- 308 CONSTRUCTION	-	61	0	06/19	DEVSCOPE	07/16	12/16
846	CONS	FY16 Greenstreets - CITYWIDE GE 300 CONSTRUCTION GE 305 CONSTRUCTION	GENERAL GENERAL	150 28	0	06/19 06/19	DEVSCOPE	07/16	09/16

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MGN PROJECT								•	CITY	NC	PLAN	CURRI	ENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	re Miles	CONE	START	END
CONS	GE 307	CONSTRUCTIO	N		GENER	AL			7	0	06/19				
CONS	GE 310	CONSTRUCTIO	N		GENER	AL			200	0	06/19				
CONS	GE 320	CONSTRUCTIO	N		GENER	AL			50	0	06/19				
CONS	GE 330	CONSTRUCTIO	N		GENER	AL			100	0	06/19				
046 - 6		a												00/10	10/10
846 P-6TREESB CONS		- CITYWIDE	NAT.					1	201	0	06/20	DEVS	OPE	07/18	12/18
CONS		CONSTRUCTIO							,281 ,882	0	06/20				
CONS	137	CONSTRUCTIO	'IN						,002	U	06/20				
			046 -00												
BUDGET LINE: I		FMS #:				EQUIPMENT	FOR US	BY THE	DEPT. OF	PARKS A			GT	m	
AVAILABLE BAI		OF: 0//31/	18	\$1,515,96								\$.00 (NO			
CONTRACT LIAM				\$320,54								\$.00 (NO			
ITD EXPENDITU		7 19 *	FY 20	\$4,987,45 * FY 21		FY 22	*	*	FY 19	. *	FY 20	\$.00 (NO			FY 22 *
ADOPTED (C)		877 *		<u>. </u>	*	FI 22	*	(C)*		331 *	111 3			*	<u> </u>
APPROPRIATIONS	•	6// "						MENT PLAN	•		111				J "
APPROPRIATION:		*		*	*		*	(N)*		*	1	*		*	*
	<i></i>		· · · · · · · · · · · · · · · · · · ·			FY	2019	(21)							
л	JLY	AUG SE	PT O	CT NO	v	DEC	JAN	FEB	MARCH	APRII	L MAY	JUI	JE		FY 19
PLAN (C)*	*	*	*	*	*	*		+	*	*	*		1,331		1,331
FORCST(C)*	*	*	*	*	*	*	,	٠	*	*	*		.,331		1,331
ACTUAL(C)*	*	*	*	*	*	*	•	٠ .	*	*	*	*	-	*	-
*	*	*	*	*	*	*	•	٠	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	,	٠	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	,	•	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	•	k	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	CITODI	יייזאי	MILES	TONE
AGY ID NO	DESCRI	PTTON							COST	COST		TE MILES			
1101 110 110	DIDCIN	111011	×					·	CODI	CODI	COIMI DIII	IL HILDES	. 01111	DIIIKI	LIND
801 P-2CYCLON	Cyclor	ne Stadium -	stadium	upgrades								DEVS	COPE	07/13	09/13
		CONSTRUCTIO			GENER	AL			5	0	06/22				
846 P-1CABTRK					ruck										
EQFN	100	EQUIPMENT A	ND FURNI	TURE					55	0	06/19				
044 - 45				. .	_										
846 P-1GATOR		rks - Vehic			or Pu	rchase(s)					0.5.15.0				
EQFN	100	EQUIPMENT A	ND FORNT	TURE					58	0	06/19				
846 P-1PICKUP	Fundin	a for a sig	ılıh	طخند مامن	mlarr :	for ano w									
EOFN		EQUIPMENT A			PIOW .	LOI SHOW I	emovai		47	0	06/19				
FQFN	100	EQUIPMENT A	MD FORMI	IURE					4/	U	00/19				
846 P-1STAGE1	NYC PZ	ARKS - STAGE	ידים אי	ER Stac	те & То	otter Purc	hase								
EQFN		EQUIPMENT A			,c u 1	occci i ui c	iiubc		215	0	06/19				
-2-11			101411	- 0112						ŭ	00, 23				
846 P-1VCVCLE	Van Co	ortlandt Par	k Conser	vancy V	ehicl	e Purchase	1					DEVS	COPE	08/16	01/17
EQFN		EQUIPMENT A							1	0	06/20				•
-		· -													
846 P-2BKEQP1			•									DEVS	COPE	07/17	12/17
EQFN	100	EQUIPMENT A	ND FURNI	TURE					50	0	06/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-2BKEQP2 EQFN	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES 100 EQUIPMENT AND FURNITURE	150	0	06/19	DEVSCOPE	07/17 12/17	
846 P-2HRVSTR EQFN	PROSPECT PARK - AQUATIC WEED HARVESTER 200 EQUIPMENT AND FURNITURE	35	0	06/20			
846 P-2PACKER EQFN	NYC Parks Vehicles & Equipment- Bklyn Operations Packer 100 EQUIPMENT AND FURNITURE	330	0	06/19			
846 P-3DPRVCL EQFN	PARKS DEPT - VEHICLES VEHICLE PURCHASES 110 EQUIPMENT AND FURNITURE	8	0	06/20			
846 P-3EQPMTS EQFN	Equipment - snow tools, a repair van, and a pick-up truck. 400 EQUIPMENT AND FURNITURE	2	0	06/20	DEVSCOPE	06/16 11/16	
846 P-3EQPMT3 EQVH	Manhattan - Toolcat (snowplowing, salt spreading) 110 EQUIPMENT - VEHICLES	2	0	06/20			
846 P-4DUMPTK EQFN	Purchase a Ford F450 3-4 Cubic Yard Dump Truck 100 EQUIPMENT AND FURNITURE	66	0	06/19			
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/19			
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	104	0	06/19	DEVSCOPE	07/17 12/17	
846 P-4QEQIP2 CO#: 1 EQFN	WENGER WAGON 100 EQUIPMENT AND FURNITURE	16	0	06/20	DEVSCOPE	07/17 12/17	
846 P-4TRACTR EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	70	0	06/19			
846 P-5D93316 CO#: 01 EQFN	NYCDPR-Front End Loader Vehicle 100 EQUIPMENT AND FURNITURE	40	0	06/20	DEVSCOPE	07/15 09/15	
	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/19	DEVSCOPE	07/06 09/06	
846 P-6D93315 CO#: 02 EQFN	FY15 CC funded equipment 100 EQUIPMENT AND FURNITURE	7	0	06/20	DEVSCOPE	07/14 09/14	

FY 22

CURRENT MILESTONE

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

BUDGET LINE: P-1001 FMS #: 846 101 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

ADOPTED

ACTUAL(N)*

MGN PROJECT

(C)*

ITD EXPENDITURES: \$289,226,074.39 (CITY) \$.00 (NON-CITY
ITD EXPENDITURES: \$289.226.074.39 (CITY) \$.00 (NON-CITY

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

(C)*

CITY

NC

PLAN

MGN FROUECI	CIII	NC FLAN CORRENT MILESTON	
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILESTONE START E	END
846 GXBXGI-01 Bronx Parkland Green Infrastructure Retrofits		DEVSCOPE 07/16 12	2/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	124	0 06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0 06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0 06/19	
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0 06/19	
846 NDF-CPFSP NDF-CORPORAL FISCHER PLAYGROUND (X269)		DEVSCOPE 07/17 12	2/17
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0 05/19	
846 NDF-GRANT NDF-Grant Park		DEVSCOPE 07/17 12	2/17
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	316	0 06/19	
846 NDF-HLDN5 NDF - Highland Park Pedestrian Improvements			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0 06/19	
846 P-1BXPFIT Bronx Park - Adult Fitness Equipment Construction- X002-117M		DEVSCOPE 07/16 12	2/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0 06/19	2/10
846 P-1CPILCM CPI Phase 1- Little Claremont Pk X299-116M	100	DEVSCOPE 07/16 12	2/16
IFDS 100 IFA DESIGN	100	0 06/19	
846 P-1CRNAPK Crotona Park RC of the Nature Center X010-114M		DEVSCOPE 07/09 09	9/09
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	279	0 06/19	
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	242	0 06/19	
846 P-1CRPOHS Crotona Park - pool towers X010-210MA3		DEVSCOPE 07/09 11	L/10
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	284	0 06/19	
CO#: 03 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	254	0 06/19	
		0 00, 25	
846 P-1ECHOPK Echo Park Playground and Sports Fields- X017-117M		DEVSCOPE 07/16 12	2/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	363	0 06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	363	0 06/19	
846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA)		DEVSCOPE 07/13 09	9/13
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191	0 06/19	. ==

MGN PROJECT AGY ID NO DESCRIPTION CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY COST 190	NC COST 0	PLAN COMM DATE 06/19	CURRENT MILESTONE		
CO#: 01 IFSF 50 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	U	00/19			
846 P-1FERRY4 Ferry Point Park-Community & Waterfront Pk-design X126-207M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	215	0	06/19			
846 P-1GRNTPK Grant Park Roadbed to Pathway Conversion				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136	0	06/19 06/19			
CO#: 01 1FSF SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	U	00/19			
846 P-10WEND3 OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	U	06/19			
846 P-1PELDOG Pelham Parkway Dog Run (X002-				DEVSCOPE	07/15	09/15
CO#: 05 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/19			
846 P-1PLG13A Multi-site Requirements Bronx Playgrounds (XG-315M)				DEVSCOPE	04/14	06/14
CO#: 05 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/19	DEVECTE	04/14	00/14
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M		_				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/19			
846 P-1PNYFL5 PlanyC- Coop City ballfield - Irrigation Install X251-116M				DEVSCOPE	07/13	09/13
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/19			
846 P-1PTSNPK Patterson Park (X155-				DEVSCOPE	07/15	09/15
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	163	0	06/19	DEVECTE	07713	03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	Ŏ	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/19			
846 P-1RCESPL Roberto Clemente State Park - Upper Esplanade - Pass-Thru IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19			
COM: OI IFBI BU 200 IFA COMBINECTION BUTERVID IN HOUSE BUTERVIDION OF C	100	Ū	00/13			
846 P-1RCPARK Roberto Clemente State Park Reconstruction				DEVSCOPE	07/15	09/15
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	227	0	06/19			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/19			
846 P-1VNFPOL Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	09/15
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/19	22120012	07, 23	03723
846 P-1WDLNSS Woodlawn Playground - Spray Shower X092-118M		_	0.5 / 1.0	DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	17 172	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	Ü	06/19			
846 P-100CACG NYRP- Clay Avenue Community Garden Restoration, Bronx				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-100CDAR Cedar Playground - RC C/S X111-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 11	0	06/19	DEVSCOPE	07/13 09/13
846 P-100PBSG Pelham Bay Park Sensory Garden				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	-	0	06/19 06/19		
846 P-101BPAR Brook Park - sitting area & comfort station	- 00		0.5 / 5.0	DEVSCOPE	07/06 09/06
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0 0	06/19 06/19		
846 P-101MAR2 St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 136	0	06/19		
846 P-101PULP Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 452	0	06/19		
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14 09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 25	0	06/19		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 583	0	06/19		
846 P-101WLSP Willis Plgd Renov. New Equipment, Safety Surfacing &Founta	in			DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	IO 227	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 455	0	06/19		
846 P-102BRPP Bill Rainey ParkLights For Baseball Field & Score Board				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	IO 182	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 182	0	06/19		
846 P-102DRAK Drake Park Reconstuction				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 18	0	06/19		
846 P-102MNDA Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	IO 24	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 24	0	06/21		
846 P-103CGJF CS-134-Fence and Water Supply- (X340-116MA)				DEVSCOPE	07/13 09/13
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	141	0	06/19		,,
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12 09/12
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	IO 11	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 628	0	06/19		
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 67	0	06/19		•
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 135	0	06/19		
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 87	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/20			
846 P-104GPPV Grant Avenue Park - Reconst of playground (X271-115M) CO#: 01 IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19	DEVSCOPE	07/06	09/06
846 P-104NELP Nelson Bleacher Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19	DEVSCOPE	07/16	12/16
846 P-105HOPE Mount Hope Garden (X274-113M) CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	337	0	06/19	DEVSCOPE	07/12	09/12
846 P-107CPFE Classic Plgd in Van Cortlandt Park-Install Fitness Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/19	DEVSCOPE	07/17	12/17
846 P-107DPDR Devoe Park-Dog Run At St James Park And Devoe Park X013-218M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/19	DEVSCOPE	07/17	12/17
846 P-107KOSS Kossuth Playground Recon (X033- CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 300 300	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 13	0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-107SJDR St. James ParkDog Run- X044-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/20	DEVSCOPE	07/17	12/17
846 P-108EWNP Ewen Park Installation of adult fitness equipment IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/19	DEVSCOPE	07/18	12/18
846 P-108FTFR Washington's Walk Fort Four Plgd comfort station- X038-118M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING DURING DURING DURING CONSTRUCTIO DESIGN DURING DURING DURING DURING DURING DURING	329 239 45 284 329	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/14	09/17
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 202	0 0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-108SETN Seton Park soccer & ball field X201-113M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/19	DEVSCOPE	07/11	09/11
846 P-108SKTE Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17 2	0 0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-108SPBC Seton Park Basketball Court Recon (X201- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/19	DEVSCOPE	07/15	12/15

846 P-108SPDU Spuyten Duyvil Park - pond restoration- X171-116M DEVSCOPE 07/06 09	/06
IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 218 0 06/19	
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 232 0 06/19	/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 232 0 06/19	
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 DEVSCOPE 07/14 09/	/14
846 P-108WWST Strong Street Plg Reconstruction DEVSCOPE 07/18 12, IFDS 100 IFA DESIGN 200 0 06/19	/18
846 P-109NBLE Noble Playground - RC Comfort Station X123 DEVSCOPE 04/14 07,	/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 128 0 06/19 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 127 0 06/19	
COM. OI IFDI DO 200 IFA COMDINOCITOM DOFENVID IN MOODE DOFENVIDION OF C 127 0 00/15	
846 P-109NOBE Noble Playground Reconstruction IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19	/18
846 P-110CIDR City Island Dog Run IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 120 0 06/19 DEVSCOPE 07/17 12,	/17
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M DEVSCOPE 07/15 09,	/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 136 0 06/19	
846 P-111RVC1 River Avenue Park comfort station	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 46 0 06/19	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 46 0 06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 46 0 06/21 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 46 0 06/21	
CO#: 01 1F5F 50 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 40 0 00/21	
846 P-111ZIMP Zimmerman Playground Basketball Court Recon. DEVSCOPE 07/16 12	/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 146 0 06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 292 0 06/19	
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M DEVSCOPE 07/10 09/	/10
CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 280 0 06/19	, _0
846 P-112HAFP Haffen Park Upgrade/Renovation-Renovate/Upgrade Parks Space DEVSCOPE 07/17 12/	/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/19	/ 1 /
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/19	
046 D 1101 AGE DV Divon Ghoolege Db Dogon of Dobby C Theorem (V004 117M)	/1.6
846 P-112LACE BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 286 0 06/19	, 10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/19	
846 P-118FOXP FOX PLAYGROUND C/S X247-118M DEVSCOPE 07/17 12.	/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 290 0 06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 290 0 06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BQGRN BQ GREEN CO#: 02 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	1,218 1,818	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/19	DEVSCOPE	07/09 09/09
846 P-2GTGRDN RPZ installation at various sites in Brooklyn IFDS 100 IFA DESIGN	21	0	06/19	DEVSCOPE	07/17 12/17
846 P-2LINDTF Linden Park Synthetic Turf Field and Track (B214-117M) CO#: 04 IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184 409 409	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16 12/16
846 P-2LITCHF Litchfield Villa - Renovations CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 36	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-2PEDPLZ Public Place -Pedestrian Plaza-Eldert & liberty IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-2PPRPER PROSPECT PARK: PARKSIDE AVE. PERIMETER RESTORATION. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/19	DEVSCOPE	07/17 12/17
846 P-2STRAND Brooklyn Strand Project IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45 45 45	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15 09/15
846 P-2SUCSGN Success Garden - Park Renovation IFDS 100 IFA DESIGN	309	0	06/19		
846 P-2WINGTF WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S TRACK A CO#: 01 IFDS	46 91	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-200BAND PPA- RC Prospect Park Bandshell - equipment Purch. CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	217 325 325	0 0 0	06/19 06/19 06/19	DEVSCOPE	04/14 07/14
846 P-200BNDC PPA- RC Prospect Park Bandshell Building Construction IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	475 475	0	06/19 06/19		
846 P-200HPPP PPA - Harmony Playground Improvements B073 IFDS 100 IFA DESIGN	82	0	06/19		
846 P-200LFHH PPA- Restor. Lefferts Historic House CO#: 02 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/19	DEVSCOPE	07/16 12/16

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/19	
846 P-200LMBF PPA Long Meadow Ballfields restoration 34 acre ballfield				DEVSCOPE 07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/19	
OAC D 200DARY DDA New Deciment of Deciment Death (D072 110M)				DEVSCOPE 07/15 09/15
846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-116M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/19	DEVSCOPE 07/15 09/15
IFSF SO ZOO IFA CONSTRUCTION SUPERVIS	2	U	00/19	
846 P-200PPBL PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE 07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	44	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/19	
046 D 200DDED DD3 Elethuch Avenue Dovin Devimeter D072 21EM				DELIGODE 07/15 00/15
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/19	DEVSCOPE 07/15 09/15
COM. OI IFBF BO 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	U	00/19	
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE 07/15 09/15
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/19	
046 p 000ppg				PT-160PT 0F /16 10 /16
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER	318	0	06/19	DEVSCOPE 07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310	U	06/19	
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE 07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/19	
OAC D COODDING DDA Multiside Dwinking Houstoin DDO Dits Dunning Lond				DEVSCOPE 07/16 12/16
846 P-200PRUN PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/19	DEVSCOPE 07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/19	
COW. OI IFDE DO 200 IFA CONDINUCTION DUEDNIED IN HOUDE DUEDNIED OF C	,	·	00/13	
846 P-200ROSE PPA- Prospect Park Rose Garden				
IFDS 100 IFA DESIGN	182	0	06/19	
846 P-200STFP PPA - Parade Ground replace turf field 9				DEVSCOPE 07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	133	0	06/19	DEVECTE 07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	Ö	06/19	
		•	,	
846 P-201EYCK TEN EYCK PLAZA - RENOVATION OF THE PLAZA				DEVSCOPE 07/17 12/17
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/19	
846 P-201JAME Jaime Campiz Playground				DEVSCOPE 07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/19	DEVSCOPE 07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	Ö	06/19	
846 P-201MCGK McGolrick Park - Sidewalk Replacement		_		DEVSCOPE 07/16 12/16
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/19	
846 P-201MGRK McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE 07/14 09/14
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/19	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	RIDGEWOOD BUSHW BEAVER NOLL PARK SU 410 IFA CONSTRUCTION SUPERVIS	BG38500-113M IN-HOUSE SUPERVISION OF C	154	0	06/19	DEVSCOPE	07/12	09/12
	Sternberg Park Upgrades B055-117M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	472	0	06/19	DEVSCOPE	07/16	12/16
	COMMODORE BARRY PARK: RECONSTRUCT DD 100 IFA DESIGN	TURF, RENOVATE PLAYGROUND DESIGN DURING CONSTRUCTIO	91	0	06/19	DEVSCOPE	07/18	12/18
IFSP		IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	509 509	0	06/19 06/19			
	THOMAS CUITE PARK - WATER FOUNTAIN SU 200 IFA CONSTRUCTION SUPERVIS	IN PLAYGROUND IN-HOUSE SUPERVISION OF C	45	0	06/19	DEVSCOPE	07/17	12/17
	FT. GREENE PK- PATHS, ENTRANCE RC & SU 210 IFA CONSTRUCTION SUPERVIS	DRAINAGE B032-116M) IN-HOUSE SUPERVISION OF C	546	0	06/19	DEVSCOPE	02/15	05/15
846 P-202WPDR CO#: 01 IFDS IFSP	Washington Park Dog Run 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS		7 73	0	06/19 06/19	DEVSCOPE	07/17	12/17
IFSP	FULTON PARK - RESTORATION OF COMFOR 150 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	T STATION B038-116M IN-HOUSE SUPERVISION OF C	100 363	0	06/19 06/19	DEVSCOPE	07/13	10/15
846 P-203SRTG IFDS	Saratoga Park - Repave Paths & Plaz 100 IFA DESIGN	a area - B079	345	0	06/19			
	Sumner (PS 59) playground (B263-114 SU 200 IFA CONSTRUCTION SUPERVIS	M) IN-HOUSE SUPERVISION OF C	379	0	06/19	DEVSCOPE	07/13	09/13
	Green Central Knoll - Comfort Statisu 200 IFA CONSTRUCTION SUPERVIS	on B395-115M IN-HOUSE SUPERVISION OF C	297	0	06/19	DEVSCOPE	07/15	09/15
IFSP		s Park B103-116M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	502 502	0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-205GRPG IFDS	Grace Playground Park Renovation Ph 150 IFA DESIGN	ase I B078	23	0	06/19			
	Highland Park Basketball Courts R/C DD 100 IFA DESIGN	Q020-116MA DESIGN DURING CONSTRUCTIO	15	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01 IFDS CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	336 281 336	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
	Schenk Playground - B261 SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/19	DEVSCOPE	07/15	09/15

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	COST 194	COST 0	COMM DATE 06/19	MILESTONE	START	END
846 P-206ENIS Ennis Playground - B095-116M					DEVSCOPE	07/15	09/15
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/19	DEVECTE	01/13	05/15
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/19			
		89	0	06/19			
CO#: UZ IFSP SU ZIU IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	U	06/19			
846 P-206ICKE HAROLD ICKES PLGRD PH 1		5.64	•	05/10	DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	564	0	06/19			
846 P-207BTFY Butterfly Garden - B255G					DEVSCOPE	07/15	09/15
CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/19			
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-1	15M)				DEVSCOPE	07/12	09/12
·	IN-HOUSE SUPERVISION OF C	273	0	06/19	DEVSCOPE	07/12	09/12
COM. OI IFBF BO 450 IFA COMBINOCITON BOFEMVID	IN-HOUSE BUTERVISION OF C	2/3	Ū	00/13			
846 P-2070PML Ocean Parkway Malls - RC B065			_				
IFDS 150 IFA DESIGN		18	0	06/19			
846 P-207RAIN Rainbow Playground - Playground Upd	late B265						
IFDS 100 IFA DESIGN		91	0	06/19			
846 P-207SPHD HANDBALL COURT RENOVATIONS AT SUNSE	שמגת חיים				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	46	0	06/19	DEVSCOPE	07/17	12/1/
	IN-HOUSE SUPERVISION OF C	91	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	U	06/19			
846 P-207SSAF Sunset Park - Adult Fitness					DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/19			
CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/19			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/19			
846 P-207SSPK Sunset Park - Renovation - B087-11	7.M.2				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	6	0	06/19	DEVSCOPE	07/10	12/10
		-	0	06/19			
	IN-HOUSE SUPERVISION OF C	45 45	0				
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	U	06/19			
846 P-208BROW Brower Park - Reconstruction of bas					DEVSCOPE	07/16	12/16
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/19			
846 P-208LTCS Lincoln Terrace- Comfort Station BC)54-115M				DEVSCOPE	07/15	09/15
	IN-HOUSE SUPERVISION OF C	354	0	06/19	DEVECTE	3,,13	JJ/ 13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	353	0	06/19			
CON. OI IISI BO 200 IIII COMBINOCIION BOILMVID	IN HOOSE BUILDING OF C	333	·	00/13			
846 P-208STFE ST. JOHNS REC CENTER - OUTDOOR FITM					DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	81	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-209WNGE Wingate Park - Basketball Courts					DEVSCOPE	07/16	12/16
	IN-HOUSE SUPERVISION OF C	23	0	06/19		, = •	
	IN-HOUSE SUPERVISION OF C	23	Ö	06/19			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	355	Ö	06/19			
			•	,			

846 P-210DBSF Dyker Beach Park- Societ Field B028-116M COS: 02 IFS SU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 292 0 06/19 DEVSCOPE 07/15 09/15 COS: 02 IFS SU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 345 0 06/19 DEVSCOPE 07/15 09/15 COS: 01 IFS SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 345 0 06/19 DEVSCOPE 07/17 12/17 COS: 01 IFS SU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 345 0 06/19 DEVSCOPE 07/17 12/17 DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/19 DEVSCOPE 07/17 12/17 DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/19 DEVSCOPE 07/15 09/15 DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/19 DEVSCOPE 07/15 09/15 DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/19 DEVSCOPE 07/15 09/15 DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 372 0 06/19 DEVSCOPE 07/15 09/15 DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 372 0 06/19 DEVSCOPE 07/15 09/15 DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 372 0 06/19 DEVSCOPE 07/17 09/13 DIFA DESIGN DURING CONSTRUCTION OF C 372 0 06/19 DEVSCOPE 07/13 09/13 DIFA DESIGN DURING CONSTRUCTION OF C 372 0 06/19 DEVSCOPE 07/17 09/13 DIFA DESIGN DURING CONSTRUCTION OF C 372 0 06/19 DEVSCOPE 07/17 09/13 DIFA DESIGN DURING CONSTRUCTION OF C 372 0 06/19 DEVSCOPE 07/17 09/13 DIFA DESIGN DURING CONSTRUCTION OF C 372 0 06/19 DEVSCOPE 07/17 12/17 DIFA DESIGN DURING CONSTRUCTION OF C 372 0 06/19 DEVSCOPE 07/17 12/17 DIFA DESIGN DURING CONSTRUCTION OF C 373 0 06/19 DEVSCOPE 07/17 12/17 DIFA DESIGN DURING CONSTRUCTION OF C 373 0 06/19 DEVSCOPE 07/17 12/17 DIFA DESIGN DURING CONSTRUCTION OF C 373 0 06/19 DEVSCOPE 07/17 12/17 DIFA DESIGN DURING CONSTRUCTION SUPERVIS DEVSCOPE 07/17 12/17 DEVSCOPE 07/17 12/17 DEVSCOPE DURING CONSTRUCTION SUPERVIS DEVSCOPE 07/17 12/17 DEVSCOPE 07/17 12/17 DEVSCOPE DURING DURING CONSTRUCTION SUPERVIS DEVSCOPE 07/17 12/17 DEVSCOPE DURING DURING CONSTRUCTION SUPERVIS DEVSCOPE	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
Code						DEVISIONDE	07/15	09/15
IN-BOUSE SUPERVISION OF C 345	-	PERVISION OF C	292	0	06/19	DEVECTE	07713	03/13
Coff: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 345 0 06/19						DEVSCOPE	07/15	09/15
DESIGN DURING CONSTRUCTION DESIGN DESIGN DURING CONSTRUCTIO 664 0 06/19 CO#: 01 IFPS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/19 DEVSCOPE 07/15 09/15 DEVSCOPE 07/16 12/16 DEVSCOPE 07/16 12/16 DEVSCOPE 07/16 12/16 DEVSCOPE 07/16 12/16 D				-				
Tiffs B 20	846 P-211BBCH BATH BEACH PARK - PH2 and PH3					DEVSCOPE	07/17	12/17
Code: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 373 0 06/19				-			•	·
846 P-211BNBT Bensonhurst Park - B007-118M COH: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTION TIPES U2 00 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 13 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 13 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 14 0 06/19 COH: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO				-				
Coff: 01 IFPS DD 100 IFPA DESIGN DESIGN DURING CONSTRUCTIO 72	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	373	0	06/19			
### CORP. 1 FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 **COR: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 **SECRETARY OF THE STATE OF						DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 72 0 06/19 846 P-212CLDM Colonel David Marcus playground - CS B128-115M								
### 846 P-212ALBE Albemarle Playground - Resurface Soccer Field B297 IPDS 100 IFA DESIGN ### 846 P-212CLDM Colonel David Marcus playground - CS B128-115M IN-HOUSE SUPERVISION OF C 13 0 06/19 ### 846 P-213ALAE Asser Levy Park - Adult Exercise Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/19 ### 846 P-213ALAE Asser Levy Park - Adult Exercise Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/19 ### 846 P-213ALVY Asser Levy Park - B080 CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 415 0 06/19 ### 846 P-213BABI BABI YAR Triangle - Reconstruction CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 118 0 06/19 ### 846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 182 0 06/19 ### 846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 182 0 06/19 ### 846 P-213SURF SURF PLAYGROUND - PLAYGROUND FOR SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 ### 846 P-213SWEST West Playground IN-HOUSE SUPERVISION OF C 273 0 06/19 ### 846 P-213WEST West Playground IN-HOUSE SUPERVISION OF C 273 0 06/19 ### 846 P-214BUEST West Playground IN-HOUSE SUPERVISION OF C 144 0 06/19 ### 846 P-214BUEST West Playground IN-HOUSE SUPERVISION OF C 144 0 06/19 ### 846 P-214BUEST West Playground IN-HOUSE SUPERVISION OF C 144 0 06/19 ### 846 P-214BUEST West Playground IN-HOUSE SUPERVISION OF C 144 0 06/19 ### 846 P-214BUEST DIGILIO PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 ### 846 P-214BUEST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 ### 846 P-214BUEST DIGILIO PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 ### 846 P-214BUEST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 ### 846 P-214BUEST PLAYGROUND - RC (B150-115M) ### 846				-				
### 1915 ### 100 IFA DESIGN ### 1920 ### 100 IFA DESIGN ### 1921 ### 100 IFA DESIGN ### 1921 ### 100 IFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUI	PERVISION OF C	72	0	06/19			
846 P-212CLDM Colonel David Marcus playground - CS B128-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 13 0 06/19 846 P-213ALM2 Asser Levy Park - Adult Exercise Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/19 846 P-213ALM2 Asser Levy Park - B080 CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 415 0 06/19 846 P-213ALM2 Asser Levy Park - B080 CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 415 0 06/19 846 P-213BABI BABI YAR Triangle - Reconstruction CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 218 0 06/19 846 P-213SNFK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGEll IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213SWST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-214BURST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 846 P-214BURST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 846 P-214BURST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 846 P-214BURST West PlayGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214BURST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214BURST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214BURST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214BURST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214BURST WEST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214BURST WEST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214BURST WEST PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19		B297						
### TIFPS SU 200 IFA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 13 0 06/19 846 P-213ALAE ASSET LEVY PARK - Adult Exercise Equipment IN-HOUSE SUPERVISION OF C 122 0 06/19 846 P-213ALAVY ASSET LEVY PARK - B080	IFDS 100 IFA DESIGN		91	0	06/19			
### TIFPS SU 200 IFA CONSTRUCTION SUPERVIS 1N-HOUSE SUPERVISION OF C 13 0 06/19 846 P-213ALAE ASSET LEVY PARK - Adult Exercise Equipment IN-HOUSE SUPERVISION OF C 122 0 06/19 846 P-213ALAY ASSET LEVY PARK - B080	846 P-212CLDM Colonel David Marcus playground - CS B128-115M					DEVSCOPE	07/13	09/13
### SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 122 0 06/19 ### P-213ALVY Asser Levy Park - B080			13	0	06/19			
### SU 200 IFA CONSTRUCTION SUPERVIS	846 P-213ALAE Asser Levy Park - Adult Exercise Equipment					DEVSCOPE	07/17	12/17
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 415 0 06/19 846 P-213BABI BABI YAR Triangle - Reconstruction		PERVISION OF C	122	0	06/19	22120012	0,, 1,	, _,
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 415 0 06/19 846 P-213BABI BABI YAR Triangle - Reconstruction	946 D-21201W Aggor Lover Park - P090					DEVECODE	07/15	00/15
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 118 0 06/19 846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 1FSP 200 IFA CONSTRUCTION SUPERVIS 846 P-213SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213WEST West Playground 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213WEST West Playground 1FSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19 846 P-214DIGI DIGILIO PLAYGROUND DIGINOR IN-HOUSE SUPERVISION OF C 144 0 06/19 846 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PFA-Kensington Dog Run in the Parade Grounds (B068-) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PFA-KENSINGTON SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PFA-KENSINGTON SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PFA-KENSINGTON SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PFA-KENSINGTON SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19		PERVISION OF C	415	0	06/19	DEVSCOPE	07/13	09/13
CO#: 02 IFDS DD 100 IFA DESIĞN IFSP SU 200 IFA CONSTRUCTION SUPERVIS B46 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGEll IFSP 200 IFA CONSTRUCTION SUPERVIS B46 P-213SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 B46 P-213WEST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19 B46 P-213WEST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19 B46 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 B46 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 B46 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 B46 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 B46 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 B46 P-214KNDR PFA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 B46 P-214KNDR PFA-KENSINGTON SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 DEVSCOPE 07/16 12/16 DEVSCOPE 07/13 09/13	OAC D 012D2DT D2DT W2D Maiorals December 1					DELIG CODE	00/10	10/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 218 0 06/19 846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 182 0 06/19 846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)		NG CONSTRUCTTO	118	0	06/19	DEVSCOPE	07/17	12/17
846 P-213SNPK PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGEll 1FSP 200 IFA CONSTRUCTION SUPERVIS 182 0 06/19 846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) 207 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213WEST West Playground 1FSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213WEST West Playground 1FSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19 846 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PPA-KENSINGTON SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13				-				
### 182 0 06/19 ### 1846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 **CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 #### 1846 P-213WEST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19 **CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 #### 1846 P-214DIGI DIGILIO PLAYGROUND **CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 #### 1846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 #### 1846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 #### 1846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) **DEVSCOPE 07/13 09/13					,			
846 P-213SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) 1FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213WEST West Playground 1FSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19 846 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 846 P-214LIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13		ARANGE11	192	0	06/19	DEVSCOPE	07/17	12/17
TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19	1FSF 200 1FA CONSTRUCTION SUPERVIS		102	U	00/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19 846 P-213WEST West Playground				_		DEVSCOPE	07/17	12/17
846 P-213WEST West Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19 CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 846 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13				-				
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 143 0 06/19	CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUI	PERVISION OF C	2/3	U	06/19			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 144 0 06/19 846 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13						DEVSCOPE	07/14	09/14
846 P-214DIGI DIGILIO PLAYGROUND CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-)				-				
CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 307 0 06/19 846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) DEVSCOPE 07/16 12/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13	CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	144	0	06/19			
846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13	846 P-214DIGI DIGILIO PLAYGROUND					DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13	CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	307	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/19 846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13	846 P-214KNDR PPA-Kensington Dog Run in the Parade Grounds ()	B068-)				DEVSCOPE	07/16	12/16
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) DEVSCOPE 07/13 09/13			28	0	06/19			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	28	0	06/19			
	846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M)					DEVSCOPE	07/13	09/13
		NG CONSTRUCTIO	364	0	06/19		, . ,	-

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/19			
846 P-214KPKP Kolbert Park RC Perimeter B150 IFDS 100 IFA DESIGN	73	0	06/19			
846 P-214LTFN Lt. Federico Navaez Tot Lot- RC B397-117M IFSP 200 IFA CONSTRUCTION SUPERVIS	173	0	06/19	DEVSCOPE	07/16 1	12/16
846 P-214UMMA Umma Park & Plg Reconstruction IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/19	DEVSCOPE	07/18 1	12/18
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390	0	06/19	DEVSCOPE	07/16	12/16
846 P-215MCDD McDonald Playground - RC Play Equipment Area B244-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92 92	0	06/19 06/19	DEVSCOPE	07/15 (09/15
846 P-215MELL MELLET PLAYGROUNDCOMPLETELY RECONSTRUCT PLAYGROUND MELLET CO#: 01 IFDS 100 IFA DESIGN	334	0	06/19	DEVSCOPE	07/17 1	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/19			
846 P-215MHAT Manhattan Beach Park B251-115M IFSP SU 250 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17 274	0	06/19 06/19	DEVSCOPE	07/14 (09/14
846 P-215MHBP Manhattan Beach promenade	26		06/10	DEVSCOPE	07/16 1	12/16
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 05 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36 82	0 0	06/19 06/19			
CO#: 06 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 364	0 0	06/19 06/19			
846 P-216BHFF Betsy Head - Football Field B008				DEVSCOPE	07/15 (09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182 182	0	06/19 06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	ő	06/19			
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS B008 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/19	DEVSCOPE	07/16	12/16
846 P-216OSBN Osborn Playground - Park Renovation	300	Ū	00/19			
IFDS 100 IFA DESIGN	527	0	06/19			
846 P-217NOST Nostrand Playground - B250-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	0	06/19			
846 P-217PBYC Paerdegat Basin Yacht Club IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/19	DEVSCOPE	07/16 1	12/16
846 P-217PPFR Paerdegat Park - Field Renovation IFSP 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-218BILD Bildersee Playground -B335			0.5 / 1.0	DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/19		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	302 302	0	06/19 06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302 302	0	06/19		
COW. OI IFSE SO 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302	Ū	00/19		
846 P-218BPLG Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17 12/17
CO#: 01 IFDS 100 IFA DESIGN	394	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	06/19		
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEMCCODE	07/12 01/15
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0	06/19	DEVECOPE	07/12 01/13
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	Ö	06/19		
	-/-	•	00, 22		
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
CO#: 04 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	84	0	06/19		
846 P-218GOLF BK Golf Alliance - Marine Pk. Golf Course - B057-415M				DEVECTORE	07/13 09/13
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/19	DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/19		
50 . 51 1121 25 155 111 COMPINED 115 11 11 11 11 11 11 11 11 11 11 11 11	-0-	ŭ	00, 23		
846 P-218JCOB Jacob Joffe Playground - B324				DEVSCOPE	07/15 09/15
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/19		
046 D 210 THEE To solve Toffe Discommend Down Demonstrians				DELLGCODE	07/16 10/16
846 P-218JFEE Jacob Joffe Playground- Park Renovations IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19		
COM: OI IFDI DO 200 IFA CONDINUCTION DUFERVID IN-HOUDE DUFERVIDION OF C	200	Ū	00/13		
846 P-218PWMP Power-Memorial- Seating Area (B291-)				DEVSCOPE	07/16 12/16
IFSP 200 IFA CONSTRUCTION SUPERVIS	45	0	06/19		
846 P-218SUNN Sunners Playground - Renovate Playground					
IFDS 100 IFA DESIGN	182	0	06/19		
1135 100 1111 2221017	101	Ū	00, 23		
846 P-3ANNEPG ANNE LOFTUS PLAYGROUND//WATER PARK, Mahattan				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	305	0	06/19		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	455	0	06/21		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	305	0	06/21		
846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/19		,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19		
					00/14/14/14/14/14/14/14/14/14/14/14/14/14/
846 P-3COLUMB COLUMBUS PARK - Entrance Renovation, Manhattan IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19	DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	U	06/19		
846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16 12/16
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	06/19	- 	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/19		
					00/14/14/14/14/14
846 P-3DELURY Delury Square Renovation- Manhattan	37	0	06/20	DEVSCOPE	07/16 12/16
IFSP 200 IFA CONSTRUCTION SUPERVIS	3/	U	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI END
846 P-3EASTIR East River Irrigation Esplanade, Manhattan IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19	DEVSCOPE	07/17 12/17
846 P-3ERFBHS East River Fire Boat House Renovation				חפיזיפר <i>י</i> חספי	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/19	DEVSCOPE	07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	ő	06/19		
846 P-3FDRFFP FDR Four Freedoms Park Lighting Project				DEVISIONE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/19	DEVECTE	07/13 03/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	ő	06/19		
	32	Ū	00, 25		
846 P-3FTTRYN FT. TRYON PARKUPDATES TO DOG RUN, Manhattan				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/19		
846 P-3HBCGRD Highbridge Community Garden				DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/19		
846 P-3HELLKT DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/19		
846 P-3HRCAMR HRPT- CAMERAS	20	•	06/10	DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/19		
846 P-3HRCAM1 HRPT- Installation of Security Cameras in Tribeca, Manhattan				DEVICEODE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/19	DEVSCOPE	0//1/ 12/1/
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	U	06/19		
846 P-3HUDRPT HRP: Chelsea Waterside Park RC				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	59	0	06/19	DEVECTE	07/10 12/10
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	ő	06/19		
		•	00, =5		
846 P-3INHILL Inwood Hill Park - baseball field, Manhattan				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19		
846 P-3INHIL2 INWOOD HILL PARK- Soccer Field, Manhattan				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19		
846 P-3INHIL3 INWOOD HILL PARK- Dog run, Manhattan		_		DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/19		
OAC D ATTOOMY T. World Middle Doub. T				DE16665	00/16/10/16
846 P-3JHOODW J. Hood Wright Park - Exer. Equip. Manhattan.		•	06/10	DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/19		
846 P-3LGGRDN LAGUARDIA CORNER GARDEN FENCE, Mahattan				בינים <i>ה</i> רטים	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/19	DEVOCUPE	01/11 12/11
1135 30 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	U	00/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13	0	06/19 06/19	DEVSCOPE 07/15 09/15
846 P-3MARGPK Marcus Garvey Park , Manhattan IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/19 06/21	DEVSCOPE 07/16 12/16
846 P-3PBGHD7 Public Greenhouse for District 7, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/19 06/19	DEVSCOPE 07/15 09/15
846 P-3PGRGYM Parks Green Gym IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/19	DEVSCOPE 07/15 09/15
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114 114	0	06/20 06/20	DEVSCOPE 07/17 12/17
846 P-3PLG15B Playground Requirements MG-714M CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DEVSCOPE 07/14 09/14
846 P-3PLG15C Manhattan Playground Requirements MG-615M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	210	0	06/19	DEVSCOPE 07/14 09/14
846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M) IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/19	DEVSCOPE 07/15 09/15
846 P-3PL14A6 Ruppert Park-Install New Irrig.System MG-314M WO6 IFDS 100 IFA DESIGN	10	0	06/19	DEVSCOPE 07/16 12/16
846 P-3POORRD POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	300 332	0	06/19 06/19	DEVSCOPE 07/17 12/17
846 P-3P42EPK Pier 42-construct a new 8 acre park, M369-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19	DEVSCOPE 07/14 09/14
846 P-3QNSOVL MultiPurpose Fld Queensboro Oval, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182 182	0	06/19 06/19	DEVSCOPE 07/17 12/17
846 P-3RAVEWD RENOVATION OF RAVENSWOOD PLAYGROUND, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	41	0	06/20	DEVSCOPE 07/17 12/17
846 P-3RIVJOA Riverside Park - Joan of Arc Island, Manhattan (MG-318M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19	DEVSCOPE 07/16 12/16
846 P-3RIVSTR RIVERSIDE PARK102nd ST Staircase, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109 109	0	06/19 06/19	DEVSCOPE 07/17 12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3RVSSCA Riverside Pk-Skate park at 109 St.				DEVSCOPE	07/14	09/14
	RING CONSTRUCTIO 3	0	06/19	DEVECTE	07,11	03/11
	SUPERVISION OF C 146	Ö	06/19			
	SUPERVISION OF C 146	Ō	06/19			
846 P-3SEWARD SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 36	0	06/19			
846 P-3SUTTPK SUTTON PLACE PARK Fountain & Spray Shower,		_		DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 137	0	06/20			
846 P-3TOMJPK Thomas Jefferson Park Plg Reconst. Mahattan	(MO47 110M)			DEVSCOPE	07/17	10/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DU		0	06/19	DEVSCOPE	0//1/	12/1/
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 333	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 195	0	06/20			
	SUPERVISION OF C 195	0	06/20			
CON. OI HIST BO 200 HIN CONSTRUCTION SOLEMALS IN HOUSE I	OI DIVIDION OF C 195	Ū	00/20			
846 P-300FDCG Frederick Douglass Boulevard Community Garden	n Restoration			DEVSCOPE	07/17	12/17
IFDS 010 IFA DESIGN	22	0	06/20			
IFSP 020 IFA CONSTRUCTION SUPERVIS	22	0	06/20			
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan		_		DEVSCOPE	07/11	09/11
	RING CONSTRUCTIO 378	0	06/19			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 51	0	06/19			
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M						
	RING CONSTRUCTIO 150	0	06/19			
COW. 12 11DD DD 120 11A DEDIGN DDI	CING CONDINUCTIO 150	J	00/13			
846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005				DEVSCOPE	08/16	01/17
IFDS DD 100 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 264	0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 263	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 264	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 263	0	06/19			
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116			0.5 / 1.0	DEVSCOPE	07/12	10/14
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 96	0	06/19			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY A	DENG M219			DEVSCOPE	07/11	10/13
	RING CONSTRUCTIO 167	0	06/19	DEVSCOPE	07/11	10/13
CON. UZ IIDD DD UIU IIN DEDIGN	ting complication 107	Ū	00/13			
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
	RING CONSTRUCTIO 156	0	06/19		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 148	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 148	0	06/20			
846 P-302JSGF Jane Street Garden - Fence Replacement		_	06/10	DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C 17	0	06/19			
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Light	ing			DEVSCOPE	07/12	09/19
IFDS DD 100 IFA DESIGN DESIGN DESIGN DU		0	06/21	DEVACOPE	0//13	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S		0	06/21			
TIPE DO 200 III CONDINCTION DELECTED IN HOUSE I	, or <u> </u>	U	00/21			

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846 P-303ASRC Al Smith Rec Cntr-replace a/c & ne	w windows				DEVSCOPE	07/14	09/14
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/21	DEVSCOPE	0//14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	ő	06/21			
846 P-303BPCS Baruch Playground C/S Renovations					DEVSCOPE	07/13	12/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/19			
846 P-303CRHP Corlear's Hook Park- Dod Run, M017	_119M				DEVSCOPE	07/15	09/15
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	06/19	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	Ö	06/20			
				,			
846 P-303DOPG Downing Playground-renovation plgr	&W. Churchill Garden				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	106	0	06/19			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19			
046 P 2020PEG					DELIG CODE	07/16	10/16
846 P-303ERES EAST RIVER ESPLANADE R/C M289 IFDS DD 100 IFA DESIGN	DEGLOW DUDING GONGEDUGETO	300	0	06/19	DEVSCOPE	0//16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	300	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
IFBI BU 200 IFA CONDINUCTION BUTERVID	IN HOODE BUTERVIBION OF C	27	U	00/21			
846 P-303ERWE East River Park Composting Facility	y & Wetland R/C M144-116M				DEVSCOPE	09/10	12/10
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/19			,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/19			
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof			_		DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/19			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
846 P-303JACK Jackie Robinson Rec Center Facades	M014-114M				DEVSCOPE	07/13	09/13
CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19	DEVECTE	07/13	05/15
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	ŏ	06/19			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
846 P-303KLSQ Kim Lau Square			_		DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/19			
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - REC	ON WEST DODTTON				DEVSCOPE	07/09	09/09
CO#: 07 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/19	DEVSCOPE	07/03	09/09
IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	Ö	06/19			
		V -	•	00,			
846 P-303MCKY McKinley Playground renovation					DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/19			
846 P-303SDRB Sara D. Roosevelt PK Store room com			_		DEVSCOPE	07/12	06/16
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/19			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/19			

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846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/19 06/19	DEVSCOPE	07/15	12/15
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7				CON	03/18	03/19
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19		,	
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19			
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/19			
CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/19			
846 P-304CCMP Clement Clarke Moore Pk R/c of sitting area				DEVSCOPE	07/14	07/15
CO#: 03 IFDS 010 IFA DESIGN	70	0	06/19			
CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS	133	0	06/19			
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/19	22120012	07,20	_0,
			•			
846 P-304DWIT De Witt Clinton Park		_		DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/19			
846 P-305MSEL Madison Square Park Improvments, Manhattan				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	330	0	06/19		,	,
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	355	0	03/19			
046 p 20611pp 1 p g				D=144000	00/10	10/10
846 P-306ALRR Asser Levy Rec Ctr-new ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/19	DEVSCOPE	09/10	12/10
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/19			
CON. OI IIDI DO 200 IIII COMDINOCIION DOI MATD	10		00/13			
846 P-306APMU Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
846 P-306ASLV Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/21			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/21			
846 P-307BENN Bennerson Playground Renovation (M184-114M)				DEVSCOPE	07/13	09/13
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/19	22120012	07, 23	03723
846 P-307BLOO CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN)	105	•	06/10	DEVSCOPE	07/12	09/12
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125 125	0	06/19 06/19			
1F5P 50 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	U	06/19			
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	06/19			
046 D 207DDWI Diverside Devle DG Delbrer 01st 05th Ghast-				DELIGOSSE	07/15	00/15
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/19	DEVSCOPE	0//15	09/15
CON. 02 IIDE DO 200 IFA COMDINGCIIOM BUFERVID IN-HOUSE BUFERVIDION OF C	170	J	00/19			
846 P-307SAPO MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	159	0	06/19			

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IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159	0	06/19			
846 P-307STGR St. Gregory's Park Reconstruction (M301-114M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	DEVSCOPE	07/13	09/13
846 P-307TRDR Theodore Roosevelt Park Dog Run Renovation CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63 80	0	06/19 06/19	DEVSCOPE	07/13	09/13
846 P-307TUNN LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-307WSCG WEST SIDE COMMUNITY GARDEN IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 8	0	06/20 06/20	DEVSCOPE	07/06	09/06
846 P-308AGDO Ashphalt Green: Exterior Pedestrian Corridor, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-308AG02 Asphalt Green- Pool Filter Upgrades IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130 130	0 0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-308CSPG Carl Schurz Playground Reconstruction CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171 41	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-308EREI East River Esplanade Improvements IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	264	0	06/19	DEVSCOPE	07/16	12/16
846 P-308JJPK John Jay Green Space Improvements IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 4 4 4	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M CO#: 10 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/19	DEVSCOPE	07/06	06/10
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27 27	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/11	09/11
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/19	DEVSCOPE	07/13	09/13
846 P-309B125 PS 125 Playground Synthetic Turf Installation CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 100	0	06/19 06/19	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY NO		CURRENT MILESTONE	MILESTONE START END
101 15 110 525012112011		- CODI	71 001111 21112	111111111111111111111111111111111111111	
846 P-309JSPL Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15 09/15
	OUSE SUPERVISION OF C	82	0 06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	82	0 06/19		
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056	-116m			DEVSCOPE	07/12 09/12
	GN DURING CONSTRUCTIO	109	0 06/19	22120012	07722 03722
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	368	0 06/19		
846 P-309MPMP Morningside Park: Renovation of Middle		60	0.06/10	DEVSCOPE	07/16 12/16
	GN DURING CONSTRUCTIO	60 168	0 06/19 0 06/19		
	OUSE SUPERVISION OF C OUSE SUPERVISION OF C	168	0 06/19		
CO#: UI IFBI BU 200 IFA COMBINGCION BUILDING IN IN	OODE BUTERVIDION OF C	100	0 00/13		
846 P-309SKRP Sakura Park - Reconstruction of the Sta	ircase			DEVSCOPE	07/16 12/16
	GN DURING CONSTRUCTIO	73	0 06/19		
	OUSE SUPERVISION OF C	75	0 06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	73	0 06/19		
846 P-309STNC ST NICHOLAS NORTH COMFORT STATION M211-	110wa2			DEVECODE	07/06 08/11
	GN DURING CONSTRUCTIO	9	0 06/19	DEVSCOPE	07/06 06/11
CON. 13 1136 DD 110 1111 DEDIGN	ON DONLING COMBINGEITO	•	0 00/13		
846 P-310CCPG Courtney Callendar Playground-handball	court			DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESI	GN DURING CONSTRUCTIO	28	0 06/19		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-H		28	0 06/19		
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	28	0 06/19		
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLD	S PENOVATION M186			DEVISCODE	07/10 09/10
	GN DURING CONSTRUCTIO	75	0 06/19	DEVECTE	07/10 05/10
	OUSE SUPERVISION OF C	75	0 06/19		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	75	0 06/19		
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym flo				DEVSCOPE	07/14 09/14
	GN DURING CONSTRUCTIO	15	0 06/19		
	OUSE SUPERVISION OF C OUSE SUPERVISION OF C	15 15	0 06/21 0 06/21		
CO#: UI IFSP SU ZUU IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	13	0 06/21		
846 P-3107STP 107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	9	0 06/19		
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RESTOR			0.00/10	DEVSCOPE	07/14 09/14
IFDS DD 110 IFA DESIGN DESI	GN DURING CONSTRUCTIO	50	0 06/19		
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RECREAT	TON CTR CONS M058			DEVSCOPE	07/16 12/16
	OUSE SUPERVISION OF C	68	0 06/19	22120012	07720 22720
	OUSE SUPERVISION OF C	68	0 06/20		
846 P-311PRPL Poor Richard's Playground Renovations				DEVSCOPE	07/15 09/15
	GN DURING CONSTRUCTIO	41	0 06/19		
	OUSE SUPERVISION OF C OUSE SUPERVISION OF C	86 15	0 06/19 0 06/19		
COm. OI IFSF SO ZOO IFA CONSTRUCTION SUPERVIS IN-H	COSE SOLEWATSTOM OF C	13	0 00/13		
846 P-311TJPK Thomas Jefferson Park Renovations				DEVSCOPE	07/15 09/15
	OUSE SUPERVISION OF C	31	0 06/19		·

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CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/19	TITLED TONE	DIIIKI	11(1)
846 P-311WITE CPI - White Plgd Reconstruction M148-111M CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/19			
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/19	DEVSCOPE	07/12	09/12
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	ő	06/19			
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19	DEVSCOPE	06/17	03/18
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/19	DEVSCOPE	07/12	02/15
846 P-312INNG RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.	22	Ū	00/19	DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/20	DEVECTE	07/17	14/1/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20			
846 P-312JHRW J HOOD WRIGHT PARK REC CTR WINDOWS M099				DEVSCOPE	07/12	09/12
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/21			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/21			
846 P-312JJPG Jacob Javits Plgr-renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/19	DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	U	06/19			
846 P-312MJMR Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	113	0	06/19			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113 113	0	06/19			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	U	06/19			
846 P-4BC94ST Rockaway Beach Shorefront Flagpole Construction Q163-116M IFSP 201 IFA CONSTRUCTION SUPERVIS	54	0	06/19	DEVSCOPE	07/15	09/15
	-	·	00, 22	D=144000	05 /3 4	00/14
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/19	DEVSCOPE	07/14	09/14
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/12	00/12
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19	DEVSCOPE	07/13	09/13
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	Ö	06/19			
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	182	0	06/19		•	•
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M	210	0	06/10	DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	312	0	06/19			
846 P-4BWIDEP QUEENS - COUNCIL MULTI SITE	1-0	_	0.5 / 5.5	DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159 332	0	06/19 06/19			
	334	U	00/19			
846 P-4BWIDEQ Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M IFSP 200 IFA CONSTRUCTION SUPERVIS	99	0	06/19	DEVSCOPE	07/17	12/17
1151 200 IFA CONSTRUCTION SUPERVIS	99	U	00/19			

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846 P-4BWIDER QUEENS - COUNCIL MULTISITE QG-618M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	0	06/19	DEVSCOPE	07/17	12/17
846 P-4BWIDES QUEENS - COUNCIL MULTISITE QG-818M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-4CARSON Silent Spring Playground R/C Q300-116M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154 154	0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	485 350	0	06/19 06/19	DEVSCOPE	07/14	12/14
846 P-4CROCLL Crocheron Park Little League Field Upgrades Q012-117M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138 138	0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-4GLNOAK Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 136	0	06/19 06/20	DEVSCOPE	07/15	09/15
846 P-4HCOVPG Hallets Cove Playground R/C Q226-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/19	DEVSCOPE	07/15	09/15
846 P-4HCOVP2 Hallet's Cove Playground New MPPA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	496	0	06/19	DEVSCOPE	07/17	12/17
846 P-4LTLBSH Nathan Weidenbaum Park Playground R/C Q205B-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/19	DEVSCOPE	07/16	12/16
846 P-4NRBDML Northern Blvd Mall Enhancement and Tree Planting IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27 27 27	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808MA CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	398	0	06/19	DEVSCOPE	07/10	09/10
846 P-4PLG13L College Point Pk/Plaut Triangle RC QG-1813M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/19	DEVSCOPE	07/13	09/13
846 P-4RAINE2 Rainey Park IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109 109 109 109	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-4RDGEWD Rosemary's Plgd R/C Q398-117M IFSP 205 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 205 IFA CONSTRUCTION SUPERVIS	291 291	0	06/19 06/19	DEVSCOPE	07/15	09/15

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

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846 P-404NTPG Newtown Playground Paths & Plantings R/C Q041-116M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/19	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	Ö	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/19			
846 P-405EVER Evergreen Park - R/C of Playground Q302-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	390	0	06/19	DEVSCOPE	07/14	09/14
OAC D ACCIDES The beauty Welling Dark Green, Block D (C 0100 115)				DELLACODE	00/16	10/16
846 P-405JPSS Juniper Valley Park Spray Shower R/C Q102-117M IFSP 200 IFA CONSTRUCTION SUPERVIS	364	0	06/19	DEVSCOPE	0//16	12/16
846 P-405STRR Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
IFSP 200 IFA CONSTRUCTION SUPERVIS	204	0	06/20	DEVECTE	07710	12/10
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	204	Ö	06/20			
56 W 61 1151 200 11M 66M21M6612M 2012M12	201	ŭ	00,20			
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/19		•	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/20			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/20			
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING		•	06/10	DEVSCOPE	07/13	09/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 11	0	06/19 06/19			
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	U	06/19			
846 P-407BLND Bland Playground Lighting				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/19	22120012	0,, _,	,_,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ō	06/19			
846 P-407BPFF BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	06/19			
0.6 - 4.55						
846 P-407BTPL Bay Terrace Playground R/C Q399-118M	25	•	06/10	DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 79	0	06/19 06/19			
IFSF SU 200 IFA CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION OF C	13	U	00/19			
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III Q476-117M				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19	22120012	0,, 10	03, 20
846 P-407FGP2 Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	747	0	06/19			
846 P-407FLB2 Francis Lewis Park Bocce Court Renovations	_	_		DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/21			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/21			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/21			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/21			
846 P-407HARV Harvey Park				DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	5	0	06/21	DEVECOPE	01/13	00/10
IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
	•	Ū	00, 21			

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846 P-407MAPL Maple Playground R/C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109 109	0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-407MFL2 Old Town of Flushing Burial Ground Monument Cons. CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128 296	0	06/19 06/19	DEVSCOPE	07/10	09/10
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	0	06/19	DEVSCOPE	07/14	09/14
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/19	DEVSCOPE	07/13	09/13
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/19	DEVSCOPE	07/13	09/13
846 P-408VAND Vanderbilt Motor Parkway Repaving QG-718M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	207	0	06/19	DEVSCOPE	04/17	10/17
846 P-409EQTY Equity Park Playground Upgrades IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136	0	06/19 06/19	DEVSCOPE	12/12	02/13
846 P-410BYRN Edward Byrne Park Playground C/S CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	217 273 273 273	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-410SCN2 Harold Schneiderman Playground Upgrades IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	223	0	06/19	CLOSE	05/18	05/19
846 P-411SWP2 Saul Weprin Playground R/C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-412BPP4 Athletic Courts Multi-Site QG-216M CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	410 100	0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-412NORI Norelli-Hargreaves Playground R/C Q220-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 250	0	06/19 06/19	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-412NOR2 Norelli Hargreaves Playground BB Cts & MPPA Renovat: IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		413	0	06/20	DEVSCOPE	07/17	12/17
846 P-412RKM2 RUFUS KING MANOR MUSEUM -HVAC Q23-116M					DEVSCOPE	07/13	09/13
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		36 36	0	06/19 06/19			
846 P-412RK01 Rufus King Park Cons. of Entrance & R/C of Fence Q0: IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI:		155	0	06/19	DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		155	0	06/19			
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M					DEVSCOPE	07/11	09/11
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		212 424	0	06/19 06/19			
	JION OF C	121	U	00/19			
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448-113M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI:	SION OF C	31	0	06/19	DEVSCOPE	07/10	09/10
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M					DEVSCOPE	07/13	01/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	232	0	06/19	DEVSCOPE	07/13	01/10
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C	232	0	06/19			
846 P-412RWTT Roy Wilkins Park Turf and Track Upgrades Q448-116M					DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	151	0	06/19			
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M		200	•	06/10	DEVSCOPE	07/12	09/12
IFSP 110 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	208 200	0 0	06/19 06/19			
846 P-413BRO3 Brookville Park Entrance R/C Q008-117M					DEVSCOPE	07/16	12/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CO		23	0	06/19		07, _0	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C	77	0	06/19			
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M		•	•	06/00	DEVSCOPE	07/09	09/09
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C	9	0	06/20			
846 P-413LPL3 Laurelton Plgd and Bayswater Park Skate Elements QG- CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CO		133	0	06/19	DEVSCOPE	07/13	09/13
CO#: 02 IFBS DD 100 IFA DESIGN DESIGN DURING COR. CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		73	0	06/19			
846 P-414LABY Shorefront Labyrinth and Seating Area					DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CO		41	0	06/19	22120012	0,,_,	, _,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C	41	0	06/19			
846 P-414LAN2 LANNETT PLAYGROUND IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	CTON OF C	223	0	06/20	DEVSCOPE	07/14	09/14
	TON OF C	443	U	00/20			
846 P-414RB59 Beach 59th Street Playground R/C Q162E-118M CO#: 01 IFDS 100 IFA DESIGN		56	0	06/20	DEVSCOPE	07/14	09/14
		23	ŭ	00,20	D=14.40==	00/10	10/15
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI:	SION OF C	209	0	06/19	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M				DEVICADE	07/13 09/13
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/19	DEVECTE	07/13 03/13
846 P-415FMWS FMCP - Adult Fitness Equipment Installation				DEVICADE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/19	DEVSCOPE	0//1/ 12/1/
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M				DEVECTORE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/19	DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/19		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	151	0	06/19		0., 0. 02, =0
846 P-415PEDA FMCP Pedestrian Access to Marina				DEVISIONE	07/15 09/15
IFSP 200 IFA CONSTRUCTION SUPERVIS	75	0	06/19	DEVECTE	07/13 03/13
046 D EDDDAY Weltigite GT Deghethell Gauss paving D				DELIGODE	07/17 10/17
846 P-5BBPAV Multisite SI-Basketball Cours paving R CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/19	DEVSCOPE	07/17 12/17
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	160	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	332	0	06/19		
846 P-5BEDFGR Bedford Green-Passive landscape				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/21		
846 P-5BLOOJF Bloomingdale Park Junior Fields Installation				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/19		
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/19		
846 P-5FRMAPE Fr. Magris Pk-Play Equipment				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19		,
846 P-5LILOPL Luiz LopezPlgr- Play Equipment				DEVISIONE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	480	0	06/19	DEVECTE	07/17 12/17
946 D EMADIND Monle Woods Dessive landssome				DEVECTORE	07/16 12/16
846 P-5MAPLWD Maple Woods-Passive landscape IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/21	DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/21		
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	0	06/19	DEVECTE	07/15 03/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	0	06/19		
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/19		
846 P-5PL15A2 \$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M					
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/19		
846 P-5PRESPL Prescott Plgr-Creation of Sencory plgr R				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/19	DHVDCOFE	V./ ±1 ±2/±1

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/19	MILLEDIONE	DIMI	HILD
846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Reconstruction CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/19	DEVSCOPE	07/14	09/14
846 P-501ALAS Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 75	0 0	06/19 06/19			
846 P-501CLEX Clove Lakes Pk-Adult Exercise Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19	DEVSCOPE	07/17	12/17
	100	Ū	00/13			00/11
846 P-501CLRT Clove Lakes Pk-5K cross country trail R005-115M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/19	DEVSCOPE	07/14	09/14
846 P-501NAPL Naple Plgr-Netting IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/19	DEVSCOPE	07/17	12/17
846 P-501WEPE WesterleighPk-Play Equipment IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19	DEVSCOPE	07/17	12/17
846 P-501WPFE Walker Pk-Fence Repair/ReplacementRP IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/19	DEVSCOPE	07/17	12/17
846 P-502GRBP Greenbelt Rec.Cntr-Constr. of additional parking R129-CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	07/15	09/15
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK CO#: 03 IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118	0	06/19	DEVSCOPE	07/08	06/11
846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089-115M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/19	DEVSCOPE	07/13	05/15
846 P-503SNCS Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/17
CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/19			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79 79	0 0	06/21 06/21			
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M				DEVSCOPE	07/13	09/13
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/19			
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/19			
CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/19			
CO#: 07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19			
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES VAR PKS LOC QG-1613MA				DEVSCOPE	07/13	09/13
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	139	0	06/19			
846 P-6ELBR15 FY15 Recon electric system in bldg & pool CW CNYG-1315MA CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/19	DEVSCOPE	07/17	12/17
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/19	DEVSCOPE	07/16	09/16

PAGE: 944

AGY ID NO DESCRIPTION 846 P-6PBBP15 FY15 Recon plumbing system in bldg & pool CW CNYG-1415M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 94	COST		MILESTONE		
	94	0		DEVICEODE		
		•	06/19	DEVSCOPE	08/17	01/18
846 P-6PNYR35 PlanyC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/19			,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/19			
846 P-6TRSD19 Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18	12/18
IFDS 100 IFA DESIGN	194	0	06/19			
846 SANDY4-21 SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/19	DEVSCOPE	07/16	12/16
846 SANDY5-28 Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc CO#: 01 IFDS 100 IFA DESIGN	50	0	06/19	DEVSCOPE	07/14	09/14
850 HWK476B NASSAU AVENUE IFDS DS 900 IFA DESIGN DESIGN	25	0	06/19	DEVSCOPE	05/04	08/04
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP) AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 * *		*	\$. \$. FY 20 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) *	FY 22 *
ADOPTED (C)* * * * * (C)*		*	*	250	*	*
APPROPRIATIONS COMMITMENT PLA		_	_		_	_
(N)* * * * * (N)*		*	*		*	*
FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE		TY 19
PLAN (C)* * * * * * * * * *		+	*	*	*	. 1 1
FORCST(C)* * * * * * * * * *	* :	t .	*	*	*	
ACTUAL(C)* * * * * * * * *	*	t	*	*	*	
* * * * * * * *	* :	t .	*	*	*	
PLAN (N)* * * * * * * *	*	t	*	*	*	
FORCST(N)* * * * * * * * *	* :		*	*	*	
ACTUAL(N)* * * * * * * * *	* ;	t	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-202COMM Commodore Barry Park RC of Paths & Sidewalks B021 CONS 475 CONSTRUCTION	250	0	06/21			

DEVSCOPE 07/13 09/13

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

BUDGET LINE: AVAILABLE B CONTRACT LIZ	ALANCE AS ABILITY:		#: 846 K0 /31/18	\$2,57 \$79	OSPECT P. 13,190.36 6,071.48	(CITY) (CITY)		,				\$.0	00 (NON-C	ITY)	
ITD EXPENDI	-		00		5,519.74					10		•	00 (NON-C		
ADOPTED (* FY C)*	19 *	FY 20	* F	'Y 21 *	FY 2	<u>2 *</u> *		* (C)*	<u>FY 19</u> 65		FY 20 * 942 *	FY 21 1,016		FY 22 *
APPROPRIATIO				-	•			ITMENT		65		942 "	1,016		500 -
	N)*	*		*	*		*		(N)*		*	*		*	,
							FY 2019								
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FE	ŒB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	20 *	*	*		*	*	*	*			*		5 *	65
FORCST(C)*	*	20 *	*	*		*	*	*	*			*	* 4	5 *	65
ACTUAL(C)*	*	*	*	*		*	*	*	*	*		*	*	*	
*	*	*	*	*		*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							_	TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PPRPE CON: CON:	s 001 C	T PARK: ONSTRUC	CTION	E AVE. P	ERIMETER	RESTORA	TION.			150 850	0	06/21 06/21	DEVSCOPE	07/17	12/17
346 P-200BND0 CON		Prospe		andshell	Building	g Constr	ruction			85	0	06/20			
846 P-200K003 CO#: RR CON		K BANDS		PE RECON	STR;B073	-495,595	i			6	0	06/21			
846 P-200K01 CO#: RR CON		K BANDS		DSCPE B0	73-598/8	98 & EQM	IPT OMBP	305M		5	0	06/21	DEVSCOPE	07/06	09/06
846 P-200K01 CO#: RR DSG			PK CIRCLE	ENTR EN		LNDS RC LETE DES		500M		1	0	06/21	DEVSCOPE	07/06	09/06
346 P-200PPF CON:	B PPA - F S GE 355 C			ark Peri	meter B0' GENE					45	0	06/19	DEVSCOPE	07/15	09/15
846 P-200PPM CON:		w M&O I		Compoun	d in Pro	spect Pa	rk B073-	415M		457	0	06/20	DEVSCOPE	07/15	09/15
846 P-200PPP CON: CON:	S GE 200 C		CTION	IC HOUSE	RENOVAT: GENE		-114M			313 87	0	06/20 06/20	DEVSCOPE	07/13	09/13
846 P-200PRRI CON		pair ar ONSTRUC		ce Path	ways (B0	73-115M)				20	0	08/18	DEVSCOPE	07/15	09/15
846 P-214K012 CO#: RR DSG			LFLDS PRTP	H3 PARKS		CATON,CI LETE DES	-	-102M		4	0	06/21			

500

06/22

GENERAL

846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK

CONS GE 140 CONSTRUCTION

DEVSCOPE 07/15 09/15

06/19

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

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 07/31/18 \$20,563,141.67 (CITY) \$1.23 (NON-CITY) CONTRACT LIABILITY: \$28,176,692.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$107,760,948.68 (CITY) \$548,024.19 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 *

										FY 2	2019								
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	APR	IL	MAY	JUNE		FY 19
PLAN (C)*		*	*		*		*	*		*	1	•	*	*	*		* 8,26	6 *	8,266
FORCST(C)*	•	*	*		*		*	*		*	1	r	*	*	*		* 8,26	6 *	8,266
ACTUAL(C)*	•	*	*		*		*	*		*	1	r	*	*	*		*	*	
*	,	*	*		*		*	*		*	•	•	*	*	*		*	*	
PLAN (N)*	•	*	*		*		*	*		*	1	r	*	*	*		*	*	
FORCST(N)*	•	*	*		*		*	*		*	1	r	*	*	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*		•	*	*	*		*	*	
MGN PROJECT													CITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTION	1										COST	COS	T CO	MM DATE	MILESTONE	STAR	T END
801 P-213CO	NS FA-	Seaside	Par	k&Commu	ınity	/ Arts	Center	(CI	Ampht	htr)	Dsgn&Co	ns					DSGN	06/1	5 06/17
DSC	GN 0	01 DESIG	3N										101		0	06/19			

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 P-213CONS DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons 001 DESIGN	101	0	06/19	DSGN	06/15	06/17
801 P-213EQUP DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equp 001 DESIGN	1	0	06/19	DSGN	06/15	07/15
846 P-2BWCC07 CONS CONS CONS	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA) 270 CONSTRUCTION 296 CONSTRUCTION 299 CONSTRUCTION	253 249 74	0 0 0	06/21 06/21 06/21	DEVSCOPE	12/12	02/13
846 P-20PKBIK CONS	OCEAN PKWY MALL BIKE PATH: Ave R to Ave X 300 CONSTRUCTION	500	0	06/19			
846 P-2PLG13A CONS CONS	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M 200 CONSTRUCTION 210 CONSTRUCTION	22 21	0	06/21 06/21	DEVSCOPE	02/13	05/13
846 P-2PLRQ12 CONS	MULTISITE-BK REQUIREMENTS (BG-512M) GE 201 CONSTRUCTION GENERAL	80	0	06/21	DEVSCOPE	07/11	09/11
846 P-2PWBFTG CONS SVCS DSGN	PWOB- Fort Greene 330 CONSTRUCTION 370 SERVICES 371 DESIGN	67 46 954	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16	12/16
CONS	Brooklyn Strand Project GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL 110 DESIGN	150 300 50	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15	09/15

238

846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M

450 CONSTRUCTION

CONS

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 300 SITE	750	0	06/19	DEVSCOPE	07/16 12/16	
846 P-209WNGE CONS	Wingate Park - Basketball Courts 320 CONSTRUCTION	453	0	06/19	DEVSCOPE	07/16 12/16	
	SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	07/10 09/10	
846 P-212ALBE CONS	Albemarle Playground - Resurface Soccer Field B297 400 CONSTRUCTION	100	0	06/20			
846 P-213SNPK CONS	PARKS - SCARANGELLA PARK RENOVATION PARKS - SCARANGELL 400 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/17 12/17	
	PPA-Kensington Dog Run in the Parade Grounds (B068-) GE 350 CONSTRUCTION GENERAL 455 CONSTRUCTION	136 31	0	06/19 06/19	DEVSCOPE	07/16 12/16	
846 P-214KOLB CONS	KOLBERT PLAYGROUND - RC (B150-115M) 210 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/13 09/13	
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 300 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/18 12/18	
846 P-215HCPL CONS	HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND 300 CONSTRUCTION	239	0	06/20	DEVSCOPE	07/16 12/16	
846 P-215KELL CONS	KELLY PARK 400 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/17 12/17	
	McDonald Playground - RC Play Equipment Area B244-118M GE 330 CONSTRUCTION GENERAL	100	0	06/20	DEVSCOPE	07/15 09/15	
	Manhattan Beach promenade GE 500 CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	07/16 12/16	
846 P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M 111 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/10 09/10	
CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M GE 171 CONSTRUCTION GENERAL GE 185 CONSTRUCTION GENERAL	175 315	0	06/20 06/20	CLOSE	07/05 07/13	
846 P-217PPFR CONS	Paerdegat Park - Field Renovation 300 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/17 12/17	
	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 GE 320 CONSTRUCTION GENERAL	1,000	0	06/21	DEVSCOPE	07/16 12/16	
846 P-218BPLG CONS DSGN	Bildersee plgd-new plgd and ph2 300 CONSTRUCTION 310 DESIGN	763 237	0	06/20 06/20	DEVSCOPE	07/17 12/17	

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MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES'		
846 P-218CCMF CONS CONS	CANARSIE F GE 110 CONS 206 CONS	TRUCTIO	N		B018-2 ERAL	14M			730 69	0	-	6/19 6/19	DEVSCOPE	07/12	01/	15
846 P-218GOLF CONS CONS	BK Golf Al GE 100 CONS 200 CONS	TRUCTIO	N		rse - B ERAL	057-415M			591 109	0		6/21 6/21	DEVSCOPE	07/13	09/	13
846 P-218JFEE CONS CONS	Jacob Joff GE 350 CONS 450 CONS	TRUCTIO	N	Renovation GEN					900 100	0		6/19 6/19	DEVSCOPE	07/16	12/	16
BUDGET LINE: 1	LANCE AS OF:	"MS #: 07/31/	18 \$	STREET AND 1175,707.9	4 (CIT	Ύ)	NTING	, BROOKL	YN			•	00 (NON-C	-		
CONTRACT LIAM				8193,642.6 882,763.6									00 (NON-C: 00 (NON-C:			
	* FY 19	*	FY 20 *			· 22 *		*	FY 19	*	FY 2	•	FY 21	-	FY 2	2
ADOPTED (C)*	*	*		k .	*		(C)*		*		159 *		*		
APPROPRIATION					_		MITM	ENT PLAN								
(N) *	*	*	· · · · · · · · · · · · · · · · · · ·	*	*		(N)*		*		*		*		
-	ULY AUG	SE	PT OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL		MAY	JUNE		FY 1	۵
PLAN (C)*	*	*	*	*	*	*	*			*	*	IIII	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
*	*	*	*	*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES'		
846 P-2TREEGD CO#: RR CONS	Tree Guard 100 CONS								8	0	0	6/20	DEVSCOPE	07/09	09/	09
846 P-2TREE03 CO#: 01 CONS	Installati 400 CONS		ree Guards - N	· Brooklyn	BG-810	М			1	0	0	6/20	DEVSCOPE	07/10	09/	10
846 P-6TREESB CONS	TREES - CI 123 CONS		N						100	0	0	6/20	DEVSCOPE	07/18	12/	18
846 P-6TRE15A		_											PHILAGOPH	07/14	09/	14
COND	FY15 - Con GE 310 CONS				Tree P ERAL	lanting			50	0	0	6/20	DEVSCOPE	07/14	03/	

FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP) BUDGET LINE: P-MN510 AVAILABLE BALANCE AS OF: 07/31/18 \$382,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$100,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 21 ADOPTED (C)* (C)* 382 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 382 * 382 FORCST(C)* 382 * 382 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 801 P-3RODGRD NYRP- Rodale Pleassant Park Community Garden, Manhattan DEVSCOPE 07/17 12/17 300 CONSTRUCTION 292 CONS 06/19 850 P-3NYRPMV NYRP - Purchase of Maintenance Vehicle 001 EQUIPMENT AND FURNITURE 90 06/19 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE BUDGET LINE: P-MN534 FMS #: 846 A05 AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 FY 21 FY 19 50 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* 50 50 * FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-3FDRFFP FDR Four Freedoms Park Lighting Project DEVSCOPE 07/15 09/15 50 06/19 CONS 310 CONSTRUCTION

FMS #: 846 A09 CITY PARKS FOUNDATION BUDGET LINE: P-MN665 \$150,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* 150 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	*		*	*		*	(N)*		*	*		* *
						FY :	2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*		* :	k .	*	* 150	* 150
FORCST(C)*	*	*	*	*	*	*	*		* :	t .	*	* 150	* 150
ACTUAL(C)*	*	*	*	*	*	*	*		* :	k .	*	*	*
*	*	*	*	*	*	*	*		* :	k .	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		* :	k .	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		* :	k .	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		* :	ŧ	*	*	*
MGN PROJECT	ı								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END

846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 DEVSCOPE 08/16 01/17 CONS 405 CONSTRUCTION 150 0 06/19

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

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	SITE A	Community Garden on 143 Stree	ACQUISITION	200	0	06/19				
846	P-3JDWACQ CONS CONS	Land Acuisition: JD Wilson Gar 300 CONSTRUCTION 310 CONSTRUCTION	den Harlem, Manhattan	300 1,000	0	06/19 06/19				

MOST DOG TOOM

DEVSCOPE 07/06 09/06

06/20

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

FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA BUDGET LINE: P-M094 AVAILABLE BALANCE AS OF: 07/31/18 \$71,125.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$399,165.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 * FY 22 FY 19 FY 21 ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 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-312MJMR Morris Jumel mansion - exterior renovation DEVSCOPE 07/14 09/14 400 CONSTRUCTION CONS 50 06/19 BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. AVAILABLE BALANCE AS OF: 07/31/18 \$14,663,327.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,363,885.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,149,071.36 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * FY 21 * FY 22 FY 19 FY 21 * FY 22 1,190 * 5,400 * 8,475 * 7,159 * (C)* 4,749 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE FY 19 PLAN (C)* 4,749 * 4,749 FORCST(C)* 4,630 * 4,630 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 P-3HILIN3 Highline Phase 3 DSGN 01/16 06/18 CONS 008 CONSTRUCTION 100 0 06/19 846 P-3BELLVU BELLEVUE PARK SOUTH, Mahattan DEVSCOPE 07/17 12/17 CONS 410 CONSTRUCTION 150 06/20

350

GENERAL

846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005

CONS GE 220 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL	59 53 43	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3CG143S Community Garden on 143 Street- Acquisition SITE AQ 305 SITE ACQUISITION	300	0	06/20		
846 P-3ESSTAT ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	100 500	0 0	06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3HRPP45 HRP TRUST - PIER 45: HEX PAVER RESTORATION PROJECT CONS 001 CONSTRUCTION	230	0	06/19	DEVSCOPE	07/17 12/17
846 P-3HRPTHS Hudson River Park Trust - Pier 25 Playground CONS GE 370 CONSTRUCTION GENERAL	250	0	06/19	DEVSCOPE	07/16 12/16
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CO#: RR CONS 500 CONSTRUCTION	14	0	06/21		
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation CONS 001 CONSTRUCTION	70	0	06/19	DEVSCOPE	07/15 09/15
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES CONS 100 CONSTRUCTION	225	0	06/20	DEVSCOPE	07/17 12/17
846 P-3P42EPK Pier 42-construct a new 8 acre park, M369-115M CONS 300 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/14 09/14
846 P-3RIVSTP RIVERBANK STATE PARK - Culttural & Auditorium CONS 300 CONSTRUCTION	375	0	06/19		
846 P-3RIVSTR RIVERSIDE PARK102nd ST Staircase, Manhattan CONS 310 CONSTRUCTION	1,250	0	06/20	DEVSCOPE	07/17 12/17
846 P-3RVSSCA Riverside Pk-Skate park at 109 St. CONS 300 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/14 09/14
846 P-3SEWARD SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN CONS 305 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/17 12/17
846 P-300FDCG Frederick Douglass Boulevard Community Garden Restoration CONS 100 CONSTRUCTION	119	0	06/19	DEVSCOPE	07/17 12/17
846 P-301BPOC Battery Park Office convert to Comfort station M005 CONS 500 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/12 09/12
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan CONS GE 320 CONSTRUCTION GENERAL	300	0	06/19	DEVSCOPE	07/11 09/11
846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005 EQFN 415 EQUIPMENT AND FURNITURE	50	0	06/19	DEVSCOPE	08/16 01/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 SVCS 540 SERVICES	1	0	06/19	DEVSCOPE	07/11 10/13
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets CONS GE 335 CONSTRUCTION GENERAL	70	0	06/20	DEVSCOPE	07/13 09/13
846 P-302MHSA DEP Shaft Site 31B at Bowery and East 4th Street CONS 410 CONSTRUCTION	70	0	06/20	DEVSCOPE	07/17 12/17
846 P-302M245 DOWNING & MINETTA PK/PLGD MG-798 CO#: RR CONS 006 CONSTRUCTION	3	0	06/21		
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M CO#: RR CONS GE 315 CONSTRUCTION GENERAL	1	0	06/21		
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows CONS 300 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/14 09/14
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	550 150	0	06/19 06/20	DEVSCOPE	07/12 09/14
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 316 CONSTRUCTION GENERAL CONS GE 317 CONSTRUCTION GENERAL	225 119	0	06/19 06/19	DEVSCOPE	07/09 09/09
846 P-303MCKY McKinley Playground renovation CONS 500 CONSTRUCTION	414	0	06/20	DEVSCOPE	07/16 12/16
846 P-303SDRB Sara D. Roosevelt PK Store room convert to bathroom M105 CONS GE 460 CONSTRUCTION GENERAL CONS 465 CONSTRUCTION	159 91	0	06/19 06/19	DEVSCOPE	07/12 06/16
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	200 300 200 574	0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/15 12/15
846 P-304DWIT De Witt Clinton Park CONS 360 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/16 12/16
846 P-304HR40 Hudson River Park - Pier 46 Athletic Fields CONS GE 300 CONSTRUCTION GENERAL	90	0	06/19	DEVSCOPE	07/12 09/12
846 P-305MSEL Madison Square Park Improvments, Manhattan CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION CONS 410 CONSTRUCTION	200 1,750 150	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-306ASLV Asser Levy Recreation Center CONS 310 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-306SUTT CO#: R1 CONS	SUTTON PLACE PARK M108-199 110 CONSTRUCTION		4	0	06/21			
846 P-307BLOC CONS	CPI PH2 - Bloomingdale Comfort Star 430 CONSTRUCTION	tion (CONS)	42	0	06/19	DEVSCOPE	07/17	12/17
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPG	RADE	35	0	06/20			
846 P-307RCAR CO#: RR CONS	RIVERSIDE PARK = STAIRS @ CARRERE 1 430 CONSTRUCTION	M071-109M	2	0	06/21	CLOSE	03/10	03/13
CONS	RIVERSIDE PARK - KAYAKING PROJECT: 001 CONSTRUCTION	RESTORE KAYAK DOCK	195	0	06/21	DEVSCOPE	07/17	12/17
	002 CONSTRUCTION MATTHEW P. SAPOLIN PARK PLAYGROUND	: PLAYGROUND EQUIPMENT	405	0	06/21	DEVSCOPE	07/17	12/17
CONS CONS	100 CONSTRUCTION 105 CONSTRUCTION		50 820	0	06/21 06/21			
CONS CONS	Theodore Roosevelt Park Dog Run Res GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	novation GENERAL GENERAL GENERAL	45 45 100	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/13	09/13
846 P-308AGDO CONS	Ashphalt Green: Exterior Pedestrian 300 CONSTRUCTION	n Corridor, Manhattan	200	0	06/19	DEVSCOPE	07/17	12/17
	Carl Schurz Playground Reconstructs GE 310 CONSTRUCTION	ion GENERAL	435	0	06/20	DEVSCOPE	07/16	12/16
	GE 400 CONSTRUCTION GE 405 CONSTRUCTION	GENERAL GENERAL	300 40	0 0	06/20 06/20			
	MERCHANT HOUSE MUSEUM- EAST FACADE GE 310 CONSTRUCTION	& SHUTTER RESTO M318 GENERAL	250	0	06/19	DEVSCOPE	07/11	09/11
	PS 125 Playground Synthetic Turf In GE 310 CONSTRUCTION	nstallation GENERAL	500	0	06/21	DEVSCOPE	07/15	09/15
846 P-309MPMP DSGN CONS CONS CONS CONS CONS CONS CONS	Morningside Park: Renovation of Mic 310 DESIGN 400 CONSTRUCTION 405 CONSTRUCTION 408 CONSTRUCTION 410 CONSTRUCTION 412 CONSTRUCTION 415 CONSTRUCTION	ddle Playground	62 500 400 375 650 633 63	0 0 0 0 0	06/19 06/20 06/20 06/20 06/20 06/20 06/21	DEVSCOPE	07/16	12/16
	RVSD DR -TIEMANN PL TO 97TH ST GE 310 CONSTRUCTION	GENERAL	54	0	06/19	DEVSCOPE	12/05	03/06
846 P-309SKRP CONS	Sakura Park - Reconstruction of the 305 CONSTRUCTION	e Staircase	14	0	06/19	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 310 CONSTRUCTION	229	0	06/19		_
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS GE 300 CONSTRUCTION GENERAL	78	0	06/19		
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	07/06 09/06
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor CONS 300 CONSTRUCTION	150	0	06/21	DEVSCOPE	07/14 09/14
846 P-3107STP 107TH Street Pier Renovation M108-216M CONS 311 CONSTRUCTION	237	0	06/20	DEVSCOPE	07/15 09/15
846 P-312DFAR DYCKMAN FARMHOUSE: ADA RAMP AND BATHROOM RENOVATION CONS 300 CONSTRUCTION	375	0	06/19	DEVSCOPE	07/16 12/16
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	215 35	0 0	06/21 06/21	DEVSCOPE	07/12 09/12
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M CONS 400 CONSTRUCTION CONS GE 510 CONSTRUCTION GENERAL	10 246	0	06/19 06/20	CLOSE	03/10 10/18
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONS 430 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/09 09/09
846 P-312INNG RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. CONS 001 CONSTRUCTION	50	0	06/20	DEVSCOPE	07/17 12/17
846 P-312MJMR Morris Jumel mansion - exterior renovation CONS 405 CONSTRUCTION	128	0	06/21	DEVSCOPE	07/14 09/14
846 P-6NCRC15 FY15 Citywide Nature & Rec Ctr CNYG-1215MA CONS GE 314 CONSTRUCTION GENERAL	200	0	06/19	DEVSCOPE	07/15 12/15
846 P-6PBBP15 FY15 Recon plumbing system in bldg & pool CW CNYG-1415M CONS GE 313 CONSTRUCTION GENERAL	160	0	06/19	DEVSCOPE	08/17 01/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			OF: 0	7/31/	/18			3,477.68		(CITY)								00	(NON-C	-		
CONTRACT I								7,824.18		(CITY)						4-	-	00	-	-		
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-	,		500	•		•		•				,		500	•		•			•		
PPROPRIATI				*		*		4			*	NT PLAN (N)*			*		*			*		
	(N)*	-								FY 2		(N) *										
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CTUAL(C)*		*		*			*		*	*	*		*	*		*		*	500	, *		50
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ORCST(N)*		*		*			*		*	*	*		*	*		*		*		*		
CTUAL(N)*									*	*			*	*		*		*		*		
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GN PROJECT		an T											CITY						URRENT			
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	ons 3	310 (CONSTR	UCTIO	ON 								500 		0		7/19 					
UDGET LINE	 : P-M82	 22	 FMS	 #:	 846 N	122		REET ANI		ARK TREE P	LANTING	мапнат						 00	(NON-C	 ITY)		
CO UDGET LINE AVAILABLE CONTRACT I	P-M82	 22 E AS	 FMS	 #:	 846 N	 122			' (LANTING	MANHAT					 \$.	 00 00	(NON-C:	-		
UDGET LINE AVAILABLE CONTRACT I	: P-M82 BALANCE	22 E AS	 FMS	 #:	 846 N		\$203	3,913.37	' () ((CITY)	LANTING	MANHAT					\$. \$.		•	ITY)		
UDGET LINE AVAILABLE CONTRACT I	: P-M82 BALANCE	22 E AS	 FMS	 #:	 846 N		\$203 \$1,669	3,913.37 \$.00	' () () ((CITY) (CITY) (CITY)	LANTING,	 MANHAT *		 9		 FY 20	\$. \$.	00 00	(NON-C	ITY)	FY 2	22
UDGET LINE AVAILABLE CONTRACT I	E: P-M82 BALANCE LIABILIT	22 E AS	FMS OF: 0	 #:	846 N /18		\$203 \$1,669	3,913.37 \$.00 9,792.30) () ((CITY) (CITY) (CITY) FY 22			TAN	9 44	*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 2	22
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JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	: P-M82 BALANCE IABILIT DITURES: * (C)*	22 I AS IY: FY	FMS OF: 0	#: 7/31/ * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ () () (;	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH	44	*	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00	(NON-C: (NON-C: FY 21	ITY) ITY) * * *	FY 2	.9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-M82 BALANCE LIABILIT DITURES: (C)* CONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31/ * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	*	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 019	(C)* ENT PLAN (N)*	TAN FY 1	*	* *	 FY 20	\$. \$. * *	00 00	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * 4 *		.9
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-M82 BALANCE LIABILIT DITURES: (C)* CONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ (()) (()) ((); (); (); (); (); (); ();	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH	* *	* *	FY 20	\$. \$. * *	00	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * *		.9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-M82 BALANCE LIABILIT DITURES: (C)* CONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	*	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH	*	* *	FY 20	\$. \$. * *	00	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * 4 *		.9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: P-M82 BALANCE LIABILIT DITURES: (C)* CONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ (()) (()) ((); (); (); (); (); (); ();	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH	* *	* *	FY 20	\$. \$. * *	00	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * 4 *		.9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: P-M82 BALANCE LIABILIT DITURES: (C)* CONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ (()) (()) ((); (); (); (); (); (); ();	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH	* *	* *	FY 20	\$. \$. * *	00	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * 4 *		.9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: P-M82 BALANCE LIABILIT DITURES: (C)* CONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ (()) (()) ((); (); (); (); (); (); ();	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH	* * * * * *	* *	FY 20	\$. \$. * *	00	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * 4 *		.9
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * LAN (N)* DRCST(N)*	E: P-M82 BALANCE LIABILIT DITURES: (C)* CONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ (()) (()) ((); (); (); (); (); (); ();	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH	* * * *	* *	FY 20	\$. \$. * *	00	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * 4 *		.9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: P-M82 BALANCE ITABILIT ITURES: * (C)* ONS (N)*	22 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ (()) (()) ((); (); (); (); (); (); ();	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	* (C)* ENT PLAN (N)*	TAN FY 1 MARCH	* * * * * *	* *	* * * * * *	\$. \$. * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * 4 *	FY 1	.9 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: P-M82 BALANCE LIABILIT ITURES: * (C)* CONS (N)* JULY	22 AS AS *** ** ** ** ** ** ** ** ** **	FMS OF: 0	#: 7/31, * * *	846 M /18 FY 20) * * *	\$203 \$1,669 FY	3,913.37 \$.00 9,792.30 7 21	/ (()) (()) ((); (); (); (); (); (); ();	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* * COMMITME * 019 JAN	(C)* ENT PLAN (N)*	TAN FY 1 MARCH * * * * * *	* * * * * *	* * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE 44	TTY) TTY) * * 4 * 4 * 4 * MILES	FY 1	.9 4 4

BUDGET LINE: P-QN534 FMS #: 846 A08 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE AVAILABLE BALANCE AS OF: 07/31/18 \$300,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 * FY 21 * ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

846 P-3FDRFFP FDR Four Freedoms Park Lighting Project DEVSCOPE 07/15 09/15 300 CONSTRUCTION CONS 300 06/20

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/18 \$10,250,750.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$191,031.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,437,647.33 (CITY) \$65,000.00 (NON-CITY) FY 21 * FY 22 FY 19 FY 20 * FY 21 *

5,000 * (C)* 5,249 * ADOPTED (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

								FY 2019							
	JULY	7	AUG	SEPT	OCT	NOV	DEC	: JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	5,249 *	5,249
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	5,249 *	5,249
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
110101111(11)															

MGN PROJECT		CITY NC PLA		CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM D	DATE	MILESTONE	START	END

846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M DEVSCOPE 07/07 09/15 CONS GE 350 CONSTRUCTION GENERAL 5,249 06/19 CONS GE 355 CONSTRUCTION GENERAL 5,000 06/20

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

ITD EXPENDITURES:

AVAILABLE BALANCE AS OF: 07/31/18 \$4,832,328.89 (CITY)
CONTRACT LIABILITY: \$141,475.00 (CITY)

\$141,475.00 (CITY) \$1,511,472.11 (CITY) \$.00 (NON-CITY) \$326,177.00 (NON-CITY) 9 * FY 20 * FY 21 * FY

\$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M

CONS GE 297 CONSTRUCTION

CONS 920 CONSTRUCTION

CLOSE 05/18 05/19

2,828 0 06/20

2,000 0 06/20

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 07/31/18 \$3,521,000.54 (CITY)
CONTRACT LIABILITY: \$150,936.46 (CITY)
ITD EXPENDITURES: \$2,747,219.22 (CITY)

\$.52 (NON-CITY) \$.00 (NON-CITY) \$768,212.48 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * * * * (C)* 204 * 3,318 * * *

APPROPRIATIONS

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

•										FY 2019									
	JULY	ΑŢ	JG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H AF	RIL	MAY		JUNE	FY 19
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	204 *	204
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	204 *	204
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
846 P-4BC94ST 1	Rockaway Beach Shorefront Flagpole Construction Q163-116M				DEVSCOPE	07/15	09/15
DSGN	002 DESIGN	7	0	06/19			
CONS	400 CONSTRUCTION	84	0	06/19			
846 P-4BWALK1 I	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 315 CONSTRUCTION	1	0	06/20	DEVSCOPE	07/12	09/12

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

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	960
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		
(C THE PROJECTION / COMMITTHENT TOTALS EVOLUTION OF TEXT		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	CONS		GENERAL GENERAL	62 346	0	06/20 06/20	DEVSCOPE	07/17	12/17
846	CONS		GENERAL GENERAL	24 130	0	06/20 06/20	DEVSCOPE	07/17	12/17
846	CONS		a Area Q163-318M GENERAL GENERAL	97 547	0	06/20 06/20	DEVSCOPE	07/17	12/17
846	CONS		GENERAL GENERAL	54 305	0	06/19 06/20	DEVSCOPE	07/17	12/17
846	P-4SHRESF DSGN CONS	Shorefront Parkway Multi-Purpose Sp 300 DESIGN 320 CONSTRUCTION	ports Field Cons.	59 618	0	06/19 06/20	DEVSCOPE	07/17	12/17
846		Sunset Cove Pk Oyster Garden/Boardw GE 300 CONSTRUCTION 400 CONSTRUCTION	valk Cons. Q498-117M GENERAL	909 91	0	06/20 06/20	DEVSCOPE	07/16	12/16
846	P-414LABY DSGN CONS CONS	Shorefront Labyrinth and Seating Ar 330 DESIGN 340 CONSTRUCTION 350 CONSTRUCTION	rea	4 44 138	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17	12/17
		ELEC. SYS. VAR. POOLS BKLYN, QNS, S GE 205 CONSTRUCTION	S.I. CNYG-1200M GENERAL	2	0	06/20			

BUDGET LINE: P-0010 FMS #: 846 010 OUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

BUDGET LINE AVAILABLE :		FMS S OF: 0			\$38	3,422.75	(CITY)						\$.0	00 (NON	-CITY)		
CONTRACT L						2,480.80	•	•							•	-CITY)		
ITD EXPEND						1,813.68	-	-						\$.0	00 (NON			
		Y 19	FY	20	* F	<u>Y 21 *</u>	FY				7 19		Y 20	*	FY 21	. *	FY	22
ADOPTED APPROPRIATIO	(C)*	,	•		*	*		* COM	MITMENT	(C)*	375	*		*		*		
-	(N)*	,			*	*		*		(N)*		*		*		*		
	(N) "				"	<u>``</u>		FY 2019		(N)								
	JULY	AUG	SEPT	c	OCT	NOV	DEC	JAN		EB MAI	RCH	APRIL	м	IAY	JUNE	:	FY	19
PLAN (C)*	*	,	•	*	*		*	*	*	*	*		*		*	375 *		375
FORCST(C)*	*	,	•	*	*		*	*	*	*	*		*		*	375 *		375
ACTUAL(C)*	*	,		*	*		*	*	*	*	*		*		*	*		
*	*	,		*	*		*	*	*	*	*		*		*	*		
PLAN (N)*	*	,		*	*		*	*	*	*	*		*		*	*		
FORCST(N)*	*	1	,	*	*		*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	•		*	*		*	*	*	*	*		*		*	*		
MGN PROJECT										CITY		NC		.AN	CURREN		ESTO	
AGY ID NO	DESCR	IPTION								COST		COST	COMM	DATE	MILESTO	NE STA	RT I	END
~										375		0						
	NS GE 300				 	GENE		OUEENS					06/					
COI BUDGET LINE AVAILABLE I	 : P-Q126 BALANCE A	FMS S OF: 0	#: 846	 5 Q26	\$2,11	ANK GOLD	EN PARK (CITY)						 \$.(00 (NON			
COI BUDGET LINE AVAILABLE I	: P-Q126 BALANCE A IABILITY:	FMS S OF: 0	#: 846	 5 Q26	\$2,11 \$22	ANK GOLD 3,277.69 1,199.82	EN PARK (CITY (CITY)						\$.(\$.(OO (NON	-CITY)		
COI SUDGET LINE AVAILABLE : CONTRACT L	: P-Q126 BALANCE A IABILITY: ITURES:	FMS S OF: 0'	#: 846 7/31/18	-	\$2,11 \$22 \$16	ANK GOLD 3,277.69 1,199.82 4,608.49	EN PARK (CITY (CITY (CITY)))			 7 19			\$.(\$.(00 (NON	-CITY)		22
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: P-Q126 BALANCE A IABILITY: ITURES: * F	FMS S OF: 0'	#: 846 7/31/18	-	\$2,11 \$22 \$16	ANK GOLD 3,277.69 1,199.82 4,608.49	EN PARK (CITY (CITY)))		* FY	7 19		······································	\$.(\$.(\$.(OO (NON	-CITY)		22
SUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND	: P-Q126 BALANCE A IABILITY: ITURES: * F	FMS S OF: 0'	#: 846 7/31/18	-	\$2,11 \$22 \$16	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY))) 22 * *	(* F)	r 19	* <u>F</u>		\$.(\$.(\$.(00 (NON	I-CITY) I-CITY)		22
CONTRACT LITE EXPENDED	: P-Q126 BALANCE A IABILITY: ITURES: * (C)* ONS	FMS S OF: 0'	#: 846 7/31/18 FY	-	\$2,11 \$22 \$16	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY))) 22 * *	MITMENT	* FY	7 19	* <u>F</u>	······································	\$.(\$.(\$.(00 (NON	I-CITY) I-CITY)		22
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED	: P-Q126 BALANCE A IABILITY: ITURES: * F	FMS S OF: 0'	#: 846 7/31/18 FY	-	\$2,11 \$22 \$16 * F	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY))) 22 * * COM	MITMENT	* F)	r 19	* E	······································	\$.(\$.(\$.(*	00 (NON	I-CITY) I-CITY) . *		22
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	: P-Q126 BALANCE A IABILITY: ITURES: * (C)* ONS	FMS S OF: 0'	#: 846 7/31/18 FY	20	\$2,11 \$22 \$16 * F	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY))) 22 * * COM	MITMENT	* FY (C)* PLAN (N)*		* E	FY 20 2,15	\$.(\$.(\$.(*	00 (NON	(-CITY) (-CITY) (-X *	FY	22
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND:	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)*		* F	FY 20 2,15	\$.(\$.(\$. 4 *	00 (NON 00 (NON FY 21	(-CITY) (-CITY) * * * *	FY	
CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)*		* F	FY 20 2,15	\$.(\$.(\$. 4 *	00 (NON 00 (NON FY 21	(-CITY) (-CITY) (-X *	FY	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)*		* F	FY 20 2,15	\$.(\$.(\$. 4 *	00 (NON 00 (NON FY 21	(-CITY) (-CITY) * * * *	FY	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)*		* F	FY 20 2,15	\$.(\$.(\$. 4 *	00 (NON 00 (NON FY 21	(-CITY) (-CITY) * * * *	FY	
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)*		* F	FY 20 2,15	\$.(\$.(\$. 4 *	00 (NON 00 (NON FY 21	(-CITY) (-CITY) * * * *	FY	
SUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)*		* F	FY 20 2,15	\$.(\$.(\$. 4 *	00 (NON 00 (NON FY 21	(-CITY) (-CITY) * * * *	FY	
CONTRACT LINE AVAILABLE CONTRACT LITD EXPENDED APPROPRIATION CONTRACT CONTR	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * *	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)*		* F	FY 20 2,15	\$.(\$.(\$. 4 *	00 (NON 00 (NON FY 21	(-CITY) (-CITY) * * * *	FY	
CONTRACT LINE AVAILABLE : CONTRACT LITD EXPEND: DOPTED PPROPRIATION CONCEST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C)* PLAN (N)* EB MAI * * * * * * * * * * * * *		* F * * APRIL	FY 20 2,15 * * * * *	\$.0 \$.0 \$.0 * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY FY	19 NE
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: P-Q126 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	FMS S OF: 0'	#: 846 /31/18 - FY	20	\$2,11 \$22 \$16 * *	ANK GOLD 3,277.69 1,199.82 4,608.49 Y 21 *	EN PARK (CITY (CITY (CITY FY))) 22 * COM * FY 2019	MITMENT	* FY (C) * PLAN (N) * * * * * * * * *		* F * *	FY 20 2,15 * * * * *	\$.0 \$.0 \$.0 * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY FY	19

26,957

26,957

21,473 *

21,473 *

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

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

PLAN (C)*

FORCST(C)* 3,244 *

3,244 *

128 * 1,355 *

128 * 1,355 *

757 *

757 *

AVAILABLE BALANCE AS OF: 07/31/18 \$82,216,671.85 (CITY) \$.05 (NON-CITY) CONTRACT LIABILITY: \$34,131,895.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$104,172,971.76 (CITY) \$82,238.47 (NON-CITY)

FY 19 * FY 20 * FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22 ADOPTED (C)* 11,636 * 5,665 * 2,725 * (C)* 26,957 * 48,292 * 18,593 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19

* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * *	
PORCEI (N)	
ACTUAL(N)* * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MILE	STONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STAF	
801 ECODOCKHC ECO-DOCK AT HALLETS COVE DSGN 01/1 CONS 003 CONSTRUCTION 3,000 0 06/19	6 06/18
•	
846 P-4ANCH02 Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M DEVSCOPE 07/1	7 12/17
CONS GE 310 CONSTRUCTION GENERAL 750 0 06/19	
846 P-4BRNKHF Brinkerhoff Cemetery Acquisition DEVSCOPE 07/1	5 09/15
CONS 350 CONSTRUCTION 150 0 06/19	
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M DEVSCOPE 07/1	2 09/12
CO#: RR CONS 320 CONSTRUCTION 1,158 0 06/20	2 05/12
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M DEVSCOPE 07/1 CONS 410 CONSTRUCTION 107 0 06/19	6 01/17
CONS 410 CONSTRUCTION 107 0 06/19	
846 P-4CROCLL Crocheron Park Little League Field Upgrades Q012-117M DEVSCOPE 07/1	5 09/15
CONS GE 003 CONSTRUCTION GENERAL 649 0 06/20	
CONS GE 004 CONSTRUCTION GENERAL 18 0 06/20	
846 P-4FMMAUR FMCP Mauro Playground Upgrades Q099-917M DEVSCOPE 07/1	5 09/15
DSGN 002 DESIGN 16 0 09/18	,
CONS 003 CONSTRUCTION 420 0 06/20	
CONS 004 CONSTRUCTION 3,759 0 06/20	
OAC D ACINONY Monney Dordy (Clan Oales Ovel) Dhell Ch. C Dlay Equipment D/C	F 00/1F
846 P-4GLNOAK Tenney Park (Glen Oaks Oval) Bball Ct. & Play Equipment R/C DSGN 320 DESIGN 17 0 06/20	5 09/15
CONS 350 CONSTRUCTION 1,314 0 06/20	
846 P-4HCOVPG Hallets Cove Playground R/C Q226-117M DEVSCOPE 07/1	5 09/15
CONS GE 001 CONSTRUCTION GENERAL 1,339 0 09/18	
846 P-4IDLETB IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK DEVSCOPE 07/1	5 12/16
CONS 300 CONSTRUCTION 1,000 0 06/20	,

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION 420 CONSTRUCTION	108 633	0	06/19 06/19	DEVSCOPE	07/10 07/11
846 P-4PLG12B CONS CONS	FY12 Reconstruction of plgr Queens QG-212M 140 CONSTRUCTION 150 CONSTRUCTION	57 124	0	06/20 06/20	DEVSCOPE	07/11 09/11
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 431 CONSTRUCTION	22	0	06/20	DEVSCOPE	07/13 09/13
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN 410 CONSTRUCTION	2	0	06/20	DEVSCOPE	10/03 01/04
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION	4 7	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/15 09/15
846 P-4RAINE2 CONS	Rainey Park 350 CONSTRUCTION	800	0	06/21		
846 P-4RDGEWD CONS CONS	Rosemary's Plgd R/C Q398-117M 320 CONSTRUCTION 410 CONSTRUCTION	2,430 265	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/17 12/17
846 P-4VANDOH CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 405 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/06 09/06
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M 370 CONSTRUCTION	253	0	06/19	DEVSCOPE	07/06 09/06
846 P-400LNCP DSGN CONS DSGN CONS	Challenge Playground R/C Q346-118M 001 DESIGN 002 CONSTRUCTION 003 DESIGN 310 CONSTRUCTION	84 2,488 8 420	0 0 0 0	10/18 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
	Joe Michael's Mile Path and Lighting Q135-214M GE 301 CONSTRUCTION 302 CONSTRUCTION 303 CONSTRUCTION 400 CONSTRUCTION	16 132 116 84	0 0 0 0	08/18 06/19 06/20 06/20	DEVSCOPE	07/13 09/13
846 P-401RAV2 DSGN DSGN DSGN	Ravenswood Playground R/C Q333-118M 310 DESIGN 315 DESIGN 316 DESIGN	112 10 2	0 0 0	08/18 06/19 06/20	DEVSCOPE	07/16 12/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION		COST	COST			START END	
	GENERAL	500	0	06/20			
CONS 410 CONSTRUCTION		1,721	0	06/20			
CONS 421 CONSTRUCTION		165	0	06/20			
846 P-401SOC2 Socrates Sculpture Park Building Ex	pansion				DEVSCOPE	07/15 09/15	5
CONS 300 CONSTRUCTION		600	0	06/20			
CONS 310 CONSTRUCTION		750	0	06/20			
CONS 330 CONSTRUCTION		261	0	06/20			
846 P-401SOC3 SOCRATES SCULPTURE PARK -REPAIR TO			_		DEVSCOPE	07/17 12/17	'
	CONSULTANT SUPERVISION OF	62	0	06/19			
	GENERAL	625	0	06/21			
CONS 400 CONSTRUCTION		63	0	06/21			
846 P-401WFF1 WHITEY FORD FIELD: R/C OF BASEBALL	ETELD 021E 119M						
CONS 003 CONSTRUCTION	FIETD ÖSTS-IIOM	1,273	0	06/20			
DSGN 004 DESIGN		2	0	06/20			
CONS 310 CONSTRUCTION		217	0	06/20			
COND SIU CONDIRUCTION		21/	· ·	00/20			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY	SHOWER				DEVSCOPE	07/13 09/13	3
	GENERAL	1,138	0	06/20		0,,_0	
	GENERAL	242	Ö	06/20			
846 P-402JFPG JOHN F. MURRAY PLAYGROUND(east of b	allfield) Q141-107M				DEVSCOPE	07/06 09/06	5
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	55	0	06/20			
846 P-402JFP3 JOHN F MURRAY PLAYGROUND Q141-111M					DEVSCOPE	07/11 09/11	-
CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL	69	0	06/20			
OAC D ACCURDACE Management Development of the Communication of the Commu	OG 45250 111W				DETIG GODE	00/10 00/10	
846 P-403TPAQ Travers Park - Acquisition /Expansi SITE AQ 301 SITE	ACOUISITION	63	0	06/20	DEVSCOPE	07/12 09/12	4
SILE AQ SUL SILE	ACQUISITION	03	U	06/20			
846 P-403TTOT Travers Park Tot Lot R/C Q303-117M					DEVSCOPE	07/16 12/16	:
	GENERAL	200	0	06/20	DEVECTE	07710 12710	•
	GENERAL	1,618	ő	06/20			
CONS 400 CONSTRUCTION		182	Ö	06/20			
846 P-404CCPS Moore Homestead Playground R/C Q361	-115M				DEVSCOPE	07/13 09/13	3
CONS GE 350 CONSTRUCTION	GENERAL	274	0	06/19			
CONS 370 CONSTRUCTION		3,276	0	06/19			
DSGN 400 DESIGN		4	0	06/19			
DSGN 405 DESIGN		34	0	06/19			
CNSP 410 CONSTRUCTION SUPERVISION		34	0	06/19			
CNSP 420 CONSTRUCTION SUPERVISION		306	0	06/19			
846 P-404CGPG CORONA GOLF PLAYGROUND RC & C/S Q45		•	•	05/00			
	GENERAL	8	0	06/20			
CO#: RR CONS GE 390 CONSTRUCTION	GENERAL	82	0	06/20			
9.46 D 40.4GDOW Chorrley Dlavernound D/G					DESIGNODE	07/15 00/15	
846 P-404CROW Crowley Playground R/C CONS 300 CONSTRUCTION		1,000	0	06/21	DEVECUPE	07/15 09/15	,
CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION		500	0	06/21			
CONS 303 CONSTRUCTION CONS 310 CONSTRUCTION		1,000	0	06/21			
COMP 2TO COMPIRACITOM		1,000	U	00/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
846 P-405JPSS Juniper Valley Park Spray Shower R CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	/C Q102-117M GENERAL	1,244 550	0	07/18 06/19	DEVSCOPE	07/16	12/16
CNSP GE 400 CONSTRUCTION SUPERVISION	GENERAL	206	0	10/18			
846 P-405JPUG Juniper Valley Playground RC Q102-CO#: RR CONS GE 050 CONSTRUCTION	110M GENERAL	12	0	06/20	CLOSE	03/10	03/13
846 P-405STRR Starr Playground MPPA R/C Q291-1189 CONS GE 320 CONSTRUCTION	M GENERAL	1,000	0	06/20	DEVSCOPE	07/16	12/16
CONS 340 CONSTRUCTION DSGN 410 DESIGN		738 25	0	06/20 06/20			
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401 CONS GE 300 CONSTRUCTION	GENERAL	773	0	06/20	DEVSCOPE	07/13	09/17
CONS 400 CONSTRUCTION		77	0	06/20			
846 P-406PG62 Playground Sixty Two R/C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION		595 500 685	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M CONS 395 CONSTRUCTION		4	0	06/20	CLOSE	02/13	02/14
COM: 4A CONS GE 395 CONSTRUCTION CONS GE 396 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL GENERAL	2 175 297	0 0 0	06/20 06/20 06/20 06/20			
846 P-407BTPL Bay Terrace Playground R/C Q399-11	8м				DEVSCOPE	07/16	12/16
DSGN 305 DESIGN CONS 400 CONSTRUCTION		30 2,179	0	06/20 06/20			
846 P-407MAPL Maple Playground R/C CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 380 CONSTRUCTION CONS 390 CONSTRUCTION DSGN 450 DESIGN DSGN 460 DESIGN		46 410 2,500 700 1 12	0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-407MFL2 Old Town of Flushing Burial Ground CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION	Monument Cons. GENERAL GENERAL	100 1,500	0	06/20 06/20	DEVSCOPE	07/10	09/10
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA CONS GE 315 CONSTRUCTION CONS GE 340 CONSTRUCTION	GENERAL GENERAL	395 220	0	06/19 06/20	DEVSCOPE	07/13	09/13
846 P-408HOV2 Hoover Playground CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION		1,105 1,195	0	06/21 06/20			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		Site for Mother Language Day in Cag GE 300 CONSTRUCTION	ptain Tilly Park GENERAL	500	0	06/21	DEVSCOPE	07/17	12/17
846	P-409FPG3 CONS CONS	FOREST PARK GREENHOUSES Q015-215M 311 CONSTRUCTION 400 CONSTRUCTION		1 1,223	0	06/19 06/19	DEVSCOPE	12/12	02/13
846	CONS	Edward Byrne Park Playground C/S 100 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL	273 2,727	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846	P-410SCN2 CONS	Harold Schneiderman Playground Upg. 320 CONSTRUCTION	rades	2,250	0	06/20	DEVSCOPE	07/17	12/17
846		ALLEY POND ENVIRONMENTAL CENTER & GE 600 CONSTRUCTION 900 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000 1,000	0	06/20 06/20	CLOSE	05/18	05/19
846	P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE		250	0	06/20	DEVSCOPE	07/03	09/03
846	P-412BAI2 CONS	Baisley Pond Park - Queens 311 CONSTRUCTION		425	0	06/21			
846	P-412HVDP CONS	HOWARD VON DOHLEN PLAYGROUND-RENOV. 612 CONSTRUCTION	ATIONS Q105-112M	34	0	06/20	DEVSCOPE	07/06	09/06
846	P-412NAUT CONS CONS	Nautilus Playground R/C 310 CONSTRUCTION 410 CONSTRUCTION		2,000 1,000	0 0	06/21 06/20	DEVSCOPE	07/15	09/15
846	CONS	Norelli-Hargreaves Playground R/C GE 300 CONSTRUCTION GE 350 CONSTRUCTION	2220-116M GENERAL GENERAL	300 1,700	0	07/18 07/18	DEVSCOPE	07/15	09/15
846	P-412NOR2 DSGN CONS	Norelli Hargreaves Playground BB C 300 DESIGN 310 CONSTRUCTION	ts & MPPA Renovation	227 2,273	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846	P-412RWIL CONS	ROY WILKINS REC CTR ROOF & SITE Q 926 CONSTRUCTION	448-112M	422	0	06/19	DEVSCOPE	07/11	09/11
846		ROY WILKINS PARK RECREATION CTR RC GE 300 CONSTRUCTION 311 CONSTRUCTION SUPERVISION 312 CONSTRUCTION	Q448-115M GENERAL	974 205 21	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	01/16
846	P-413CAST CONS CONS	Castlewood Plg - Reconstruction of 300 CONSTRUCTION 310 CONSTRUCTION	the MPPA	185 2,915	0	06/20 06/21	DEVSCOPE	07/17	12/17
846		VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION	GENERAL	318	0	06/20	DEVSCOPE	07/13	09/13

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS 400 CONSTRUCTION		32	0	06/20		
846 P-414LAN2 LANNETT PLAYGROUND					חפינים כי חפי	07/14 09/14
DSGN 310 DESIGN		135	0	06/20	DEVSCOPE	07/14 09/14
CONS GE 320 CONSTRUCTION	GENERAL	715	Ö	06/20		
CONS 410 CONSTRUCTION	CHILITE	500	Ö	06/20		
00115 110 001151110011011		500	ŭ	00, 20		
846 P-414RBHD Rockaway Beach Shorefront Pkwy Har	ndball Courts Q163-315M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	350	0	10/18		
846 P-414RB59 Beach 59th Street Playground R/C	Q162E-118M				DEVSCOPE	07/14 09/14
DSGN 320 DESIGN		117	0	10/18		
DSGN 325 DESIGN		12	0	06/19		
CONS GE 330 CONSTRUCTION	GENERAL	2,304	0	06/21		
CONS 340 CONSTRUCTION		507	0	06/21		
846 P-41417PG BROAD CHANNEL 17TH STREET PLAYGRO	TND 0460-119M				חפינים כי חפי	07/17 12/17
DSGN 002 DESIGN	ND 6400-II9W	1	0	06/20	DEVSCOPE	07/17 12/17
CONS 310 CONSTRUCTION		773	0	06/20		
CONS 320 CONSTRUCTION		368	Ö	06/20		
001.5			•	00, _0		
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-21	5M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/20		
CONS 400 CONSTRUCTION		400	0	06/20		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE	07/07 09/15
CONS GE 280 CONSTRUCTION	GENERAL	398	0	06/19		
046 D 415MDD TMGD Worldle Feir Dlessensund Am	-b-1+ Field 0000 F17M				DELIGODE	07/15 00/15
846 P-415WRLD FMCP - World's Fair Playground Asp CONS GE 410 CONSTRUCTION	GENERAL	427	0	06/19	DEVSCOPE	07/15 09/15
CONS GE 410 CONSTRUCTION	GENERAL	427	U	00/19		
846 P-416DEVO Joe E. Devoy Plgd R/C Q015-115M					DEVSCOPE	07/13 09/13
CONS 430 CONSTRUCTION		21	0	06/20		0.7.20 007.20
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILT:	IES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
CONS 400 CONSTRUCTION		2	0	06/19		
846 P-6GRST16 FY16 Greenstreets - CITYWIDE			_	0.7.17.0	DEVSCOPE	07/16 09/16
CONS 335 CONSTRUCTION		350	0	06/19		
846 P-6REC07D FY07 Recreation & Nature Centers	(HVXC) - CMVC-2007MX2				חפינים כי חפי	07/08 09/08
CONS GE 110 CONSTRUCTION	GENERAL	200	0	06/20	DEVSCOPE	07/00 09/00
COND GE 110 CONDINUCTION	GENERAL	200	Ū	00/20		
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10 09/10
CONS 330 CONSTRUCTION	,	330	0	06/20		.,,
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS					PROJSTRT	09/15 09/15
CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/19		
DSGN 301 DESIGN		92	0	06/19		
DSGN 302 DESIGN		283	0	06/19		
CONS GE 350 CONSTRUCTION	GENERAL	412	0	06/19		
SVCS 353 SERVICES		82	0	06/19		
CO#: 00 SVCS 353 SERVICES		54	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								CITY COST		NC COST	PL COMM		CURRENT MILESTONE		
850 P-407BHV4	BOWNE HOUS	SE VISITO	ORS CENT	ER Q022													
	GE 310 CONS			_	GENER	AL			1	L , 599		0	06/	20			
850 P-407KIN2	Kingsland	Homeste	ad Roof/	Floor Rei	novatio	ns									DEVSCOPE	03/16	09/16
CONS	300 CONS									365		0	06/				
CONS	301 CONS	STRUCTIO	N							35		0	06/	19			
850 P-413QCF1	QUEENS CTY	FARM M	USEUM PH	ASE 2 FAI	RMLAND	RESTO	RATION										
DSGN	291 DESI									92		0	06/				
CO#: 01 DSGN	291 DESI									30		0	06/				
SVCS	292 SERV	_	_							31		0	06/	_			
	GE 320 CONS				GENER	AL]	L,372		0	06/				
CONS CONS	400 CONS									335 500		0	06/ 06/	_			
COMP	410 CONS	SIRUCIIO	N							500		U	067	T.9			
850 PV655QCFM	QCFM - Que	en's Co	unty Far	m Museum	Greenh	ouse 1	Restorat	tion									
CO#: A CONS	009 CONS	TRUCTIO	N							102		0	06/	19			
850 PWD99WNY1	CENTER FOR	THE WO	MEN OF N	IEM VORK											PROJSTRT	11/07	11/07
CONS	003 CONS			EW TORK						117		0	06/	19	TROODIKI	11/0/	11/0/
SVCS	004 SERV									1		Ŏ	06/	_			
CONS	100 CONS	TRUCTIO	N							173		0	06/	19			
CONS	102 CONS	STRUCTIO	N							27		0	06/	19			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:	: 07/31/		BAISI \$482,3 \$1,093,0 \$2,058,3	184.20 040.58 127.22	(CIT	Y) Y)	าร	*	FY 19	a	*	FY 20	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	FY 22 *
ADOPTED (C)		*		*	*		*		(C)*		260		11 20	*	11 21	*	*
APPROPRIATIONS								OMMITME	ENT PLAN	1							
(N)	*	*		*	*		*		(N)*			*		*		*	*
л	JLY AUG	SE	PT C	CT I	VOV	DEC	FY 201	AN	FEB	MARCH		APRIL	м	AY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		*	*		*			0 *	260
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		* 26	0 *	260
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*	
*	*	*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*			*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY		NC COST	PL.		CURRENT MILESTONE		
846 P-412BPP4 DSGN CONS		Courts M		e QG-2161	M					3 257		0 0	06/ 06/	19	DEVSCOPE		

FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, OUEENS BUDGET LINE: P-0771 AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$242,919.12 (CITY) CONTRACT LIABILITY: \$212,978.32 (CITY) \$.00 (NON-CITY) \$4,805,557.56 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 243 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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-409MARD Glendale Entrance to Forest Park Q015-217M DEVSCOPE 07/15 09/15 320 CONSTRUCTION CONS 143 06/20 DSGN 450 DESIGN 100 06/20 FMS #: 846 Q11 BUDGET LINE: P-Q822 STREET AND PARK TREE PLANTING, QUEENS AVAILABLE BALANCE AS OF: 07/31/18 \$61,493.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,230,128.68 (CITY) \$.00 (NON-CITY) FY 21 (C)* 57 * (C)* 57 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE PLAN (C)* 57 * 57 FORCST(C)* 57 * 57 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 846 P-6GRST16 FY16 Greenstreets - CITYWIDE DEVSCOPE 07/16 09/16 CONS 336 CONSTRUCTION 57 06/19

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 07/31/18 \$479,000.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,002,999.99 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * (C)* 479 * * * *

APPROPRIATIONS

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

FY 2019

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*		k	*	*	*	*	*	*	*	* 479	479
FORCST(C)*	*	*		k	*	*	*	*	*	*	*	*	e
ACTUAL(C)*	*	*	. ,	*	*	*	*	*	*	*	*	*	r
*	*	*	. ,	*	*	*	*	*	*	*	*	*	r
PLAN (N)*	*	*	. ,	*	*	*	*	*	*	*	*	*	r
FORCST(N)*	*	*	. ,	*	*	*	*	*	*	*	*	*	r
ACTUAL(N)*	*	*	. ,	*	*	*	*	*	*	*	*	* '	r

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

846 P-503BHPR Blue Heron Park - Acquisition DEVSCOPE 07/08 09/08 SITE AQ 120 SITE AQ 120 SITE ACQUISITION 479 0 06/19

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. AVAILABLE BALANCE AS OF: 07/31/18 \$34,823,327.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,587,916.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$67,345,815.08 (CITY) \$1,000,000.00 (NON-CITY) FY 21 * FY 22 FY 19 FY 20 FY 21

	n
	9
TODGGT (C) + + + + + + + + + + + + 22 77 C + 22	,161
FORCST(C)*	,776
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
846 P-5ARDTR CONS CONS	Arden Heights Wood -Trails & Parking 301 CONSTRUCTION 305 CONSTRUCTION	1 1,196	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-5BBPAV CONS	Multisite SI-Basketball Cours paving R 301 CONSTRUCTION	1,970	0	06/19	DEVSCOPE	07/17	12/17
846 P-5BDWK CONS	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA 415 CONSTRUCTION	41	0	06/19	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 450 CONSTRUCTION GENERAL	344	0	06/19	HILLDIONE	DIIIKI	ши
846 P-5BLOOJF Bloomingdale Park Junior Fields Installation CONS 002 CONSTRUCTION CONS 410 CONSTRUCTION	1,250 750	0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-5CARLPK Carlton Park & Ida CourtBasketball Courts and Field CONS 325 CONSTRUCTION	84	0	06/19	DEVSCOPE	07/15	09/15
846 P-5CHARCS Fairview Park - Cons. Comfort Station CONS 310 CONSTRUCTION	2,200	0	06/19	DEVSCOPE	07/17	12/17
846 P-5CHARLS Fairview Park Landscape Construction CONS 316 CONSTRUCTION	8,456	0	06/19	DEVSCOPE	07/17	12/17
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	125 875	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-5CLAYGE Clay Pit Pond Pk-Gericke Farm Greenhouse CONS 305 CONSTRUCTION	246	0	06/19			
846 P-5CTPK RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M CONS 375 CONSTRUCTION CONS 385 CONSTRUCTION	99 5	0	06/19 06/19	CLOSE	08/11	06/18
846 P-5GOODHU Goodhue Woods Park - Acquisition SITE AQ 847 SITE ACQUISITION	6,000	0	06/19	DEVSCOPE	07/06	09/06
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation DSGN 002 DESIGN CONS 003 CONSTRUCTION	34 5,162	0	06/19 06/19	DEVSCOPE	07/15	09/15
846 P-5PL15A4 \$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M CONS 305 CONSTRUCTION	45	0	06/19			
846 P-5PRESPL Prescott Plgr-Creation of Sencory plgr R CONS 300 CONSTRUCTION	3,900	0	06/19	DEVSCOPE	07/17	12/17
846 P-500TLOT Five handicap-accessible tot lots on SI- BW RG-609M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	271	0	06/19	DEVSCOPE	07/08	09/08
846 P-502NDPK New Dorp Center Kitchen Recon. (R016-214MA) CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL	119 131	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089-115M CONS 400 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/13	05/15
846 P-6FOREST Forest Restoration-Citywide CONS 103 CONSTRUCTION	300	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PNYSD6 PlanYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M CO#: RR CONS GE 310 CONSTRUCTION GENERAL	14	0	06/19	DEVSCOPE	07/09	07/09

PAGE: 972

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		IC OST	PLAN COMM DA		CURRENT ILESTONE		
850 P-5PNYC06 CO#: 0 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	5 400 CON 5 400 CON 5 400 CON 5 400 CON	STRUCTI STRUCTI STRUCTI STRUCTI	ON ON ON	Fac-	-Building	Fit-0	Out Ri	149-108M	ı	17 15 7 2 2		0 0 0 0	06/19 06/19 06/19 06/19 06/19)))	PROJSTRT	10/10	10/10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:		./18	\$351,	CHASE OF ,752.63 \$.00 ,625.37	(CITY)))	FOR THE	DEPT. O	F PARKS	AND F	RECRE	-	\$.00 \$.00	BRONX (NON-C: (NON-C: (NON-C:	ITY)	
		*	FY 20 *	FY	21 *	FY 2		*	*		9 *	F	1 20		FY 21	*	FY 22 *
•	C)*	*	*		*			*	(C)*		321 *		32	*		*	*
APPROPRIATION		*	*		*			COMMITME *			*			*		*	
(1	1)*	*	*		*		FY 20		(N)*		*			*		*	*
	JULY AUG		EPT OCT		NOV	DEC		JAN	FEB	MARCH	ΔΤ	RIL	MAY	,	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	DEC	*	*		*	*		*	*		1 *	321
FORCST(C)*	*	*	*	*	*		*	*		*	*		*	*		_ L *	321
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*	*		*	
*	*	*	*	*	*		*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	_	IC ST	PLAN COMM DA		CURRENT ILESTONE		
846 P-1CRACKA EQVI			on Crack Sea - VEHICLES	ler	- BRONX					4		0	06/20		DEVSCOPE	07/07	09/07
846 P-1GRAFIT CO#: RR EQFT		-	TRUCK AND FURNITUR	E	MAINTE	NANCE	EQUII	PMENT		109		0	06/19		DEVSCOPE	07/06	09/06
846 P-ITOTER CO#: RR EQFI	TOTERS FO CT 100 EQU		R WAGONS AND FURNITUR	E	MAINTE	NANCE	EQUII	PMENT		22		0	06/20		DEVSCOPE	07/06	09/06
846 P-1WASTER EQVI			er with Camer - VEHICLES	a BRO	ONX					6		0	06/20		DEVSCOPE	07/07	09/07
846 P-1WENGER CO#: RR EQFN				E	MAINTE	NANCE	EQUII	PMENT		106		0	06/19		DEVSCOPE	07/06	09/06
846 P-1WENWAC CO#: RR EQFN			AND FURNITUE	E	MAINTE	NANCE	EQUII	PMENT		106		0	06/19)			

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$33,261,478.64 (CITY) \$2.72 (NON-CITY) CONTRACT LIABILITY: \$11,724,717.97 (CITY) \$42,632.78 (NON-CITY) ITD EXPENDITURES: \$45,610,118.51 (CITY) \$2,669,554.50 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22 ADOPTED (C)* 2,330 * (C)* 14,329 * 13,998 * 4,675 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		•	*		*	*	(N)*		*	*	*	*
-							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	500 *	1	+	*	*	*	*	*	*	*	*	* 13,829 *	14,329
FORCST(C)*	500 *	1	+	*	*	*	*	*	*	*	*	* 13,829 *	14,329
ACTUAL(C)*	500 *	1	+	*	*	*	*	*	*	*	*	* *	500
*	*	1	•	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	1	•	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	1	•	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		+	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	ONE END
801 P-1ORCHPA DSGN CONS	Orchard Beach Pavillion & Ancillary Reconstruction 300 DESIGN 304 CONSTRUCTION	8,300 1,700	0	06/19 06/20	DEVSCOPE	07/16 1	L2/16
846 NDF-BRPLG CONS	NDF-Bridge Playground 305 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/17 1	L2/17
CO#: R2 CONS	Belden Point Pier and Boardwalk XG-31850-111M GE 301 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL 414 CONSTRUCTION	1 6 3	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/06 0	09/06
846 P-1BWBXP1 CO#: RR CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 525 CONSTRUCTION	132	0	06/20	DEVSCOPE	07/11 0	9/11
	Castle Hill Park - reconstruction of pier X007-113M GE 200 CONSTRUCTION GENERAL 300 CONSTRUCTION	121 60	0	06/20 06/20	DEVSCOPE	07/06 0	9/06
	Charlton Garden - Phase II X086-108M GE 206 CONSTRUCTION GENERAL GE 208 CONSTRUCTION GENERAL 355 CONSTRUCTION	133 1 96	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/06 0	9/06
846 P-1CHARLT CONS CONS CONS CONS	Charlton Garden - rehab - X086-106MT 455 CONSTRUCTION 456 CONSTRUCTION 457 CONSTRUCTION 458 CONSTRUCTION	254 1 1 1	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/06 0	9/06
846 P-1CPIGAR CONS	CPI PH2 - Garrison Playground (X106-117M) 350 CONSTRUCTION	500	0	07/18	DEVSCOPE	07/16 1	L2/16
846 P-1CROTOL CO#: A1 CONS	Crotona Park Lake - X010-102M 475 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/03 1	L2/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CWELEC FY04 Bronx Elected Official Multi-Site - XG-204M CONS 200 CONSTRUCTION	72	0	06/21	DEVSCOPE	07/06 09/06
846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 306 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	471 700 500	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13 09/13
846 P-1GRNTPK Grant Park Roadbed to Pathway Conversion CONS 001 CONSTRUCTION CONS 300 CONSTRUCTION	225 275	0	06/21 06/21	DEVSCOPE	07/15 09/15
846 P-1KNGSBR Kingsbridge Heights Community Center X250-109MA1 CONS 380 CONSTRUCTION	224	0	06/20	DEVSCOPE	07/06 09/06
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	06/19 06/19 06/19	DEVSCOPE	07/13 09/13
846 P-10WEND3 OWEN DOLEN RECREATION CENTER - X016-118M CONS GE 300 CONSTRUCTION GENERAL	650	0	06/20	DEVSCOPE	07/17 12/17
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS 480 CONSTRUCTION	6	0	06/19	DEVSCOPE	07/08 09/11
846 P-1PELDOG Pelham Parkway Dog Run (X002- CONS 505 CONSTRUCTION	49	0	06/19	DEVSCOPE	07/15 09/15
846 P-1PLG10A FY10 Playgrounds (XG-310M) CO#: RR CONS 350 CONSTRUCTION	18	0	06/21	DEVSCOPE	07/10 09/10
846 P-1PUGSLY PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT CONS 300 CONSTRUCTION	90	0	06/20	DEVSCOPE	07/17 12/17
846 P-1RCPARK Roberto Clemente State Park Reconstruction CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/19	DEVSCOPE	07/15 09/15
846 P-1VNFPOL Van Nest Flag Pole X093-116M CONS GE 455 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL	7 23	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-1WDLNSS Woodlawn Playground - 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 CNSP SU 296 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 301 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	64 4 73 9	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/13 09/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846	P-101BPAR CONS	Brook Park - sitting area & comfort stati 305 CONSTRUCTION	ion	80	0	06/21	DEVSCOPE	07/06 09/06
846	P-101MBRO CONS	Millbrook Plgd- basketball & handball cou 300 CONSTRUCTION	urts- X182-115M	45	0	06/19	DEVSCOPE	07/13 09/13
846	CONS CONS CONS	Rock and Roots Park - Estella Diggs Park 400 CONSTRUCTION 470 CONSTRUCTION 476 CONSTRUCTION 481 CONSTRUCTION	Phase II X243-111M	140 82 1	0 0 0	06/19 06/20 06/20 06/20	DEVSCOPE	07/10 09/10
846	CONS	485 CONSTRUCTION Waring Plgd Basketball Courts Recon (X002 GE 450 CONSTRUCTION GENERA GE 500 CONSTRUCTION GENERA	AL .	50 500 575	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15 09/15
846	P-104FIS2 CONS	Cons of Fish Passage Twin Dams 300 CONSTRUCTION		250	0	06/19	DEVSCOPE	07/18 12/18
846	CONS	Highbridge Park - step streets/park ldsca GE 310 CONSTRUCTION GENERA GE 320 CONSTRUCTION GENERA	ĀĪ.	320 2,880	0 0	06/20 06/20	DEVSCOPE	07/07 09/07
		Highbridge Recreation Center X261-193/49 HV 014 CONSTRUCTION HVAC	93	1	0	06/21		
846	P-104HPRM CONS CONS CONS	Bridge Park-Highbridge Greenway promenade 500 CONSTRUCTION 505 CONSTRUCTION 510 CONSTRUCTION	3	508 50 1,142	0 0 0	06/19 06/20 06/21	DEVSCOPE	07/13 09/13
846	CONS CONS	Kossuth Playground Recon (X033- GE 320 CONSTRUCTION GENERAL GE 400 CONSTRUCTION GENERAL GE 500 CONSTRUCTION GENERAL	AL.	500 500 1,000	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/15 09/15
846		Washington's Walk Fort Four Plgd comfort GE 300 CONSTRUCTION GENERA		500	0	06/20	DEVSCOPE	07/14 09/17
846		Seton Park Basketball Court Recon (X201- GE 400 CONSTRUCTION GENERAL 415 CONSTRUCTION	AL	800 830	0 0	06/21 06/21	DEVSCOPE	07/15 12/15
846	P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION		500	0	06/21	DEVSCOPE	07/18 12/18
846		Noble Playground - RC Comfort Station X12 GE 300 CONSTRUCTION GENERA		500	0	06/20	DEVSCOPE	04/14 07/17
846	P-109PAR1 CONS	Parque de los Ninos Phase I Recon Playgr 150 CONSTRUCTION	cound X004A-113M	30	0	06/20		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 470 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/06	09/06
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M CONS GE 300 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	175 325	0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-112LACE BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CONS 300 CONSTRUCTION CONS 510 CONSTRUCTION CONS 520 CONSTRUCTION	278 278 263	0 0 0	06/20 06/20 06/20	DEVSCOPE	10/15	03/16
846 P-112SETW Seton Falls Park Walkways Renovations CONS 330 CONSTRUCTION	250	0	06/19			
846 P-112WKFD Wakefield Park Reconstruction (X188-116M) CONS 511 CONSTRUCTION CONS 515 CONSTRUCTION	1 3	0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONS 410 CONSTRUCTION	140	0	06/19	DEVSCOPE	07/16	12/16
850 P-1STARLP BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	658 1,000	0	06/19 06/19	DEVSCOPE	07/15	09/15
850 P1YANK15A Bronx Children's Museum CO#: 02 CONS 001 CONSTRUCTION	28	0	06/20	PROJSTRT	07/12	07/12
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M CONS 205 CONSTRUCTION SVCS 206 SERVICES DSGN 207 DESIGN	206 4 51	0 0 0	06/19 06/19 06/19	PROJSTRT	02/12	03/13

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

				(\$ IN IHOU	римор	/ COMMI	IMENI .	IOIAL	S EVCTOR	IVE OF .	LFA)						
BUDGET LINE: 1			846 X22			PARK TRE	E PLAN	TING,	BRONX				00 (1				
AVAILABLE BAI		OF: 07/3	31/18			(CITY)						•		ON-CITY			
CONTRACT LIAI					\$.00	(CITY)						•		ON-CITY			
ITD EXPENDIT		10 +	TT. 00	\$3,905,30		(CITY)				TT 10		-	-	NON-CITY	-		
ADOPTED (C		<u>*</u>	FY 20	* FY 21	*	FY 22	*		(C)*	FY 19	*	FY 20 *		21 *	F.7	7 22	_,
APPROPRIATIONS								мттмп	NT PLAN			9 "					
(N		*		*	*		*	MI I MISI	(N)*		*	*		*			4
	/					Ŧ	Y 2019		(11)								
л	JLY A	UG	SEPT (OCT NO	v	DEC	JAN		FEB	MARCH	APRI	L MAY	JT	JNE	F	7 19	
PLAN (C)*	*	*	*	*	*		*	*	*		*	*	*	*			
FORCST(C)*	*	*	*	*	*		*	*	*		*	*	*	*			
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*	*	*			
*	*	*	*	*	*		*	*	*		*	*	*	*			
PLAN (N)*	*	*	*	*	*		*	*	*		*	*	*	*			
FORCST(N)*	*	*	*	*	*		*	*	*		*	*	*	*			
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*	*	*			
MON DDO TEOU									_	Tmv	NC	DT 331	CIIDI	OTENTO MT	T TO COM	ONTE:	
MGN PROJECT AGY ID NO	DESCRIP'	TTON								ITY OST	COST	PLAN COMM DAT			LESTO	END	
AGI ID NO	DESCRIP	IION								051	COSI	COMM DAI	e mines	STONE ST	AKI	EMD	
846 P-1BWTROO CO#: 01 CONS					GENER	AL				3	0	06/20					
CO#: 01 CONS					GENER	AL				3	0	06/20					
BUDGET LINE: 1	P-7	FMS #:	846 100	CONEY	ISLAN	D BOARDW	ALK IM	PROVE	MENTS								
AVAILABLE BAI	LANCE AS	OF: 07/3	31/18	\$1,600,00	1.70	(CITY)								ON-CITY)		
CONTRACT LIA				\$19,43		(CITY)							•	ON-CITY	-		
ITD EXPENDIT				\$27,257,34		(CITY)						\$1,407,340		ON-CITY	-		
		19 *	FY 20	* FY 21		FY 22			*	FY 19	*	FY 20 *			F	<u> 22</u>	
ADOPTED (C)		,600 *		*	*		*		(C)*		*	1,600 *		*		6,400	, *
APPROPRIATIONS				*	*		*	WIJMEI	NT PLAN		*	*					
(N) *	*				172	Y 2019		(N)*					2,560 *			
.тт.	JLY A	UG	SEPT (OCT NO	17	DEC	JAN		FEB	MARCH	APRI	L MAY	.тт	JNE	E.	7 19	
PLAN (C)*	, *	*	<u> </u>	* NO	*		*	*	*		*	* WEI	*	*	E_	1 19	
FORCST(C)*	*	*	*	*	*		*	*	*		*	*	*	*			
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*	*	*			
*	*	*	*	*	*		*	*	*		*	*	*	*			
PLAN (N)*	*	*	*	*	*		*	*	*		*	*	*	*			
FORCST(N)*	*	*	*	*	*		*	*	*		*	*	*	*			
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*	*	*			
MGN PROJECT										ITY	NC	PLAN			LEST		
AGY ID NO	DESCRIP'	TION							C	OST	COST	COMM DAT	E MILES	STONE ST	ART	END	
846 P-2CIGNWY	CONEY I				TEA G					0	2 204	06/21	DEVS	SCOPE 07	/11 (9/11	

GENERAL

2,304

256

06/21

06/21

CONS GE 100 CONSTRUCTION

200 CONSTRUCTION

CONS

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
CONS	RECONSTRU GE 300 CON GE 350 CON GE 351 CON	STRUCTION STRUCTION	ARIOUS S	GEN GEN	CONEY IS NERAL NERAL NERAL	SL. BDW	шĸ		800 800 5,400	0 0 0	06/20 06/20 06/22	DEVSCOPE	07/13	09/13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES:	: 07/31/18	\$2 \$1 \$5 20 *	2,172,440.3 3,465,915.5 9,134,225.0	33 (CIT) 55 (CIT) 04 (CIT) * FY	Y) Y) Y) 22 *		ENT			\$. L,023,029. TY 20 *	00 (NON-C 00 (NON-C 26 (NON-C FY 21	ITY) ITY) *	FY 22 *
ADOPTED (C)	•	07 *	*		*		•	(C)*	-	*	13,364 *	30,049	*	*
APPROPRIATIONS		*	*		*		OMMITM	ENT PLAN	Ī	*	*			
(N)	*	*	*		*	FY 20		(N)*		*	*		*	-
.тт	JLY AUG	SEPT	OCT	NOV	DEC		AN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	* *	*	*	*	*	*	*		* *	. AFKILL	*	* 3,30		3,301
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	* 3,30		3,301
ACTUAL(C)*	*	*	*	*	*	*	*		* *	t	*	*	*	-,
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTEC	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
IIGI ID NO	DEBCRIFT	011							CODI	CODI	COIMI DIIID	TITLED TOTAL	DIIIKI	ши
846 P-4OLMST	OLMSTED C	TR RC AND	ANNEX DE	SIGN FEE QO	99-808M	/1108M						CLOSE	03/10	03/11
CO#: 05 DSGN					IPLETE DI				8	0	06/19			•
846 P-40LMST3	OLMSTED C	TR FURNITU	RE Q099-	808MA1								DEVSCOPE	07/09	09/09
	GE 100 CON				VERAL				235	0	06/19			
CO#: RR EQFN		IPMENT AND	FURNITU						4	0	06/19			
	GE 110 CON				VERAL			_	400	0	06/19			
CONS	GE 120 CON	STRUCTION		GEN	IERAL			1	,186	0	06/19			
846 P-40LMST4	OT MOTERN O	mp pg (pitt	DTMC)	Q099-808MA								DEVSCOPE	07/10	00/10
CONS		STRUCTION	DING)	Q099-600MA					6	0	06/19	DEVSCOPE	07/10	09/10
CO#: RR CONS				GEN	JERAL				125	0	06/19			
CONS		STRUCTION		CIL.	11111111				26	0	06/19			
CONS		STRUCTION							50	0	06/19			
CONS		STRUCTION							40	Ö	06/19			
CONS		STRUCTION							182	Ö	06/19			
CONS		STRUCTION							1	0	06/19			
CONS	984 CON	STRUCTION							1	0	06/19			
CONS	GE 986 CON	STRUCTION		GEN	IERAL				1	0	06/19			
CONS	GE 987 CON	STRUCTION		GEN	IERAL				4	0	06/19			
CONS		STRUCTION						1	,000	0	06/19			
CONS		STRUCTION							1	0	06/19			
CONS	994 CON	STRUCTION							1	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4PAVFMC CONS		UCTION OF NSTRUCTION		VILLION	AT FLUSH	IING MEAI	OOW PARK	2,000	0	06/21	DEVSCOPE	07/18 12/18
846 P-415AQUA CONS CONS CONS	305 CO 310 CO	quatic Cen NSTRUCTION NSTRUCTION NSTRUCTION		eplaceme	nt			803 9,311 1,035	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-415FTF2 CONS CONS CONS	GE 300 CO 310 CO	ourtain of NSTRUCTION NSTRUCTION NSTRUCTION			se II ENERAL			331 30 33	0 0 0	06/20 06/19 06/20	DEVSCOPE	07/18 12/18
846 P-415MEA2 CONS		EADOW LAKE NSTRUCTION			ENERAL			1,900	0	06/21	DEVSCOPE	07/13 09/13
846 P-415SCHL CONS CONS	GE 300 CO	Meadows C NSTRUCTION NSTRUCTION			ENERAL			13,000 15,000	0	06/20 06/21	DEVSCOPE	07/17 12/17
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: JRES: * FY 1)*	F: 07/31/1	•	,026,000 \$40 ,515,337 FY 21	.14 (CI .74 (CI .59 (CI	TY) TY) TY) FY 22 *	ŧ	(C)* 12	\$5		FY 21	ITY) ITY) * FY 22 *
(N)		*	*		*	,	t	(N)*	*	*		* *
л	JLY AU	G SEP	T OCT	NOV	DE	FY 20	JAN	FEB MARC	H APRII	MAY	JUNE	FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* *	* *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 12,02 * 12,02 *	5 * 12,025
* PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPT	ion	*	*	*	*	*	CITY COST	NC COST	PLAN COMM DATE		* MILESTONE START END
801 P-500LEMO SITE	Lemon Cr AQ 100 SI		t. Edwards		Acquisit CQUISITI			6,000	0	06/20		
846 P-1CROT05 CONS SITE		NSTRUCTION			of-Way- ENERAL	XPUTNAM		800 3,670	0	06/20 06/20	DEVSCOPE	07/07 09/07
846 P-209MAST SITE SITE	MAPLE ST 330 SI 340 SI	TE	N ACQUISIT	ION: PU	RCHASE C	OF COMMUN	NITY GARI	500 525	0	06/19 06/19	DEVSCOPE	07/16 12/16

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AGY ID NO	r Des	CRIPTION							CITY COST	NC COST	PLAN COMM DAT		RRENT ESTONE		
846 P-5GOOD			ds Park -	Acquisi		GTMTON.		11	000	0	06/10				
SI	TE AQ 8	46 SITE			ACQUI	SITION		11	,000	0	06/19				
846 P-6CWLA	ND Cit	ywide - 1	Land Acqu	isition											
	TE AQ 0				-	SITION			,770	0	06/22				
	TE AQ 0				_	SITION			,277	0	06/20				
	TE AQ 0					SITION SITION			,051 ,996	0	06/20 06/21				
	TE AQ 1				-	SITION		_	98	0	06/21				
	TE AQ 9				_	SITION			40	Ö	06/21				
	TE AQ 9				ACQUI	SITION			70	0	06/20				
	TE AQ 9					SITION			620	0	06/22				
SI	TE AQ 9	04 SITE			ACQUI	SITION			256	0	06/21				
BUDGET LINE			5 #: 846	258	SOUNDVIEW P		PMENT								
AVAILABLE CONTRACT I			07/31/18		\$794,000.14						\$ \$19,583		(NON-CI		
ITD EXPEND				\$20	\$824,129.67 0,237,611.90					ė.	319,303 2,254,319		•	-	
IID EXPEND	*	FY 19	* FY		FY 21 *	FY 22	*	*	FY 19		FY 20 *				FY 22 *
ADOPTED	(C)*	11		*	*		*	(C)*	397		*		1		*
APPROPRIATI								MENT PLAN							
	(N)*		*	*	*	T337	* 2019	(N)*		*	*			*	*
	JULY	3.170	SEPT			FY	ZU19								
		AII(÷		OCT	NOV			FEB	MARCH	APRTT.	MAY		TUNE	ī	7Y 19
PLAN (C)*		* 1	*	* OCT	* * *	DEC	JAN	FEB	MARCH *	APRIL	MAY *	*	<u>JUNE</u> 396		<u>FY 19</u> 397
PLAN (C)* FORCST(C)*		* 1			* *	DEC *	JAN ,	k k	* *			*		; *	
FORCST(C)* ACTUAL(C)*		* 1	*	*	* *	DEC * *	JAN ,	k k	* * * * * *		* *	*	396	; *	397
FORCST(C)* ACTUAL(C)*		* 1	* * *	* * *	* * * * * * *	DEC *	JAN ,	k k k	* * * * * *		* * * *	* * *	396	; * ; * * *	397
FORCST(C)* ACTUAL(C)* * PLAN (N)*		* 1	*	*	* *	DEC * * * * * * * *	JAN ,	k k k	* * * * * * * * *		* *	*	396	*	397
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* 1	* * *	* * *	* * * * * * * * *	DEC * * * * * * * *	JAN	k k k k	* * * * * *		* * * *	* * * *	396	; * ; * * *	397
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* 1	* * * * * * * *	* * *	* * * * * * * * * * * *	DEC * * * * * * * * * * *	JAN	* * * * * * *	* * * * * * * * * * * *		* * * * * * *	* * * * * * *	396 396	* * * * * * * * * * * * * * * * * * *	397 397
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ľ	* 1 * 1 * * * *	* * * * * * *	* * *	* * * * * * * * * * * *	DEC * * * * * * * * * * *	JAN	k k k k k	* * * * * * * * *		* * * * * * * * * *	* * * *	396 396	; * ; * * * * * * * * * MILES	397 397 7ONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ľ	* 1	* * * * * * *	* * *	* * * * * * * * * * * *	DEC * * * * * * * * * * *	JAN	k k k k k	* * * * * * * * * * * * * * * * * * * *	NC	* * * * * * * * * *	* * * *	396 396	; * ; * * * * * * * * * MILES	397 397 7ONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1PNYC	DES	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * *	DEC	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * CITY	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	396 396	* * * * * * * * * * * * *	397 397
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1PNYC	DES	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * * RUCTION	* * * * * * * * *	* * * * * * * * * * * *	DEC	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	396 396 RRENT ESTONE	* * * * * * * * * * * * *	397 397
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1PNYC	DES CO2 Pla ONS 6	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * * * RUCTION	* * * * * * * * *	* * * * * * * * * * * *	DEC	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * 1 136	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	396 396 RRENT ESTONE	* * * * * * * * * * * * *	397 397
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CCC CCC CCC	DES CO2 Plai ONS 6 ONS 6	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * *	DEC	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	396 396 RRENT ESTONE	* * * * * * * * * * * * *	397 397
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CCC CCC CCC	DES CO2 Plai ONS 6 ONS 6	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * *	DEC	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * 1 136	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	396 396 RRENT ESTONE	* * * * * * * * * * * * *	397 397
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CC CC CC CC CC 846 P-1PNYC	DES CO2 Pla COS 6 ONS 6 ONS 6 ONS 6	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	DEC * * * * * * d & courts	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * 1 136 195 15	NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * CU E MII	396 396 RRENT ESTONE	5 * 5 * * * * * * MILEST START	397 397 FONE END 09/09
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1PNYC CC CC CC 846 P-1PNYC CC C	DES CO2 Pla NS 6 ONS 6 ONS 6 ONS 6 CO3 Pla ONS 3	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	DEC * * * * * * d & courts	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * CU E MII	396 396 FRENT ESTONE	5 * 5 * * * * * * MILEST START	397 397 FONE END 09/09
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1PNYC CC CC CC 846 P-1PNYC CC C	DES CO2 Pla NS 6 ONS 6 ONS 6 ONS 6 CO3 Pla ONS 3	* 1 * 1 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * d & courts	JAN	k k k k k k k k k k k k k k k k k k k	* * * * * * * * * * * * * * * * * * 1 136 195 15	NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * CU E MII	396 396 FRENT ESTONE	5 * 5 * * * * * * MILEST START	397 397 FONE END 09/09

REHABILITATION OF PARK BUILDING, MARINE PARK BUDGET LINE: P-77 FMS #: 846 104 AVAILABLE BALANCE AS OF: 07/31/18 \$96,979.90 (CITY)

\$.39 (NON-CITY) CONTRACT LIABILITY: \$44,337.38 (CITY) \$.00 (NON-CITY) \$19,292,496.89 (CITY) ITD EXPENDITURES: \$2,369,298.16 (NON-CITY) FY 20 FY 21 * FY 22 FY 20 * FY 21 ADOPTED (C)* (C)* 92-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 92-* 92-FORCST(C)* 92-* 92-ACTUAL(C)* 92-* 92-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-218C17S MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC, B57-307M DEVSCOPE 07/07 09/07 07/18 CO#: DR CONS GE 300 CONSTRUCTION 92-BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK AVAILABLE BALANCE AS OF: 07/31/18 \$90,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,800,815.74 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 * 90 * 450 * 60 * 540 * 60 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4KSCDRP Kissena Corridor Park DEVSCOPE 07/17 12/17 CONS 300 CONSTRUCTION 90 0 06/21 CONS 305 CONSTRUCTION 450 06/21 310 CONSTRUCTION 06/22 CONS 60

DEVSCOPE 07/10 09/10

58

06/21

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

				(Ş IN T	HOUSANDS	6 / COMMI.	I.WENJ. J	TOTALS EXCL	ISIVE OF IF	A)				
BUDGET LINE: 1			: 846 106	5 VAN		DT PARK,	DEVELO	PMENT						
AVAILABLE BAI		07/	31/18		\$4.18	(CITY)					•	.25 (NON-C	-	
CONTRACT LIAM ITD EXPENDIT				č0 102	\$.00	(CITY) (CITY)					•	.00 (NON-C		
IID EVEENDII	* FY 19	*	FY 20	\$9,103 * FY	,642.88 21 *	FY 22	*	*	FY 19	-	FY 20 *	.75 (NON-C FY 21	*	FY 22
ADOPTED (C		*	F1 20	*	*	F1 22	*	(C)*	F1 19	*	*	F1 21	*	F1 22
APPROPRIATIONS	•						COM	IITMENT PLAN	J					
(N		*		*	*		*	(N)*		*	543 *		*	
						F	2019							
J	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		k	*	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	•	k	*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	•	k	*	* *		*	*	*	
*	*	*	*	*	*	•	k	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	•	k	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	•	k	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN		MILE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	E MILESTONE	STAR:	I END
	Van Cortla GE 300 CONS GE 400 CONS	TRUC	TION	ls Recon	(X092- GENER GENER				0 0	81 462	06/20 06/20	DEVSCOPE	07/1	5 09/15
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF		:: 846 114 31/18	\$51,287 \$51,090 \$164,800	,551.35 ,149.63	(CITY) (CITY)	, PLAYO	erounds, coi		\$ \$ \$2	7,021,992. 2,149,180. 0,586,561.	14 (NON-C 18 (NON-C 91 (NON-C	ITY)	
	* FY 19			* FY		FY 22	*	*			FY 20 *			FY 22
ADOPTED (C	,	96 *	89,501	L* 4	9,935 *	2,3	54 *	(C)*	29,928	*	50,503 *	105,246	*	2,406
APPROPRIATION								IITMENT PLAI						
(N)*	*	2,697	7 *	*		*	(N)*	599	*	442 *	363	*	
-	ULY AUG		SEPT	OCT	NOV	DEC F.	2019 JAN	FEB	MARCH	APRIL	MAY	TIME		FY 19
PLAN (C)*	22 *	*	PELI *	*	NOV *		*	*	* *	APKIL	*	<u>JUNE</u> * 29,90	<i>c</i> +	29,928
FORCST(C)*	22 *				*			*				* 33,20		33,228
ACTUAL(C)*	22 *	*	*	*		•	k	*	* *		*	* 33,20	*	33,226
ACTUAL(C)"	22 ·· *	*	*	*	*	•	 k	*	* *		*	*	*	22
PLAN (N)*	*	*	*	*	*		 k	*	* *		*	* 50	9 *	599
FORCST(N)*	*	*	*	*	*	•	k	*	* *		*		9 *	599
ACTUAL(N)*	*	*	*	*	*	•	k	*	* *		*	*	*	333
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	
AGY ID NO	DESCRIPTION OF THE PROPERTY OF	N							COOM	COST	COMM DATE	E MILESTONE	STAR	STONE
									COST					
801 PROSPPLC	_	Park	Lakeside (Center						_		DSGN		
801 PROSPPLC CONS	Prospect 1	Park		Center					42	0	06/22	DSGN		r end

846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M)
CONS GE 108 CONSTRUCTION GENERAL

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 109 CONSTRUCTION	GENERAL	0	58	06/21			
CONS 200 CONSTRUCTION		0	246	06/21			
CO#: 01 DSGN CD 350 DESIGN	COMPLETE DESIGN	0	1	06/21			
046 - 0677777 - 607777 - 677777 - 677777 - 67767 - 677777						00/10	00/10
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M)				0.5.100	DEVSCOPE	07/10	09/10
CO#: RR CONS GE 205 CONSTRUCTION	GENERAL	0	13	06/20			
SVCS 251 SERVICES		0	124	06/20			
846 P-2CPILAG CPI ph2 LaGuardia Playground Ph	. 2				DEVSCOPE	07/18	12/18
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/20	DEVSCOPE	07/10	12/10
CONS 400 CONSTRUCTION	CLIVLICIL	2,300	ő	06/21			
COMP 400 COMPLICATION		2,500	J	00/21			
846 P-2GATE10 Gateway Estates-Multi-purpose ball	field B548-114M				DEVSCOPE	07/17	12/17
CONS 305 CONSTRUCTION		232	0	06/21			
CONS 310 CONSTRUCTION		6,697	0	06/21			
CONS 320 CONSTRUCTION		322	Ō	06/21			
DSGN 330 DESIGN		1	0	06/20			
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB	CTS, FENCING (BG-711M)				DEVSCOPE	01/12	03/12
CONS GE 451 CONSTRUCTION	GENERAL	0	40	06/20			
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg			_		DEVSCOPE	03/12	05/12
CONS GE 100 CONSTRUCTION	GENERAL	1,680	0	06/19			
DSGN 106 DESIGN		1	0	06/19			
OAC D ODDANED Nowtheast Daths December David 31	1:				DEMICODE	07/16	10/16
846 P-2PPANEP Northeast Paths - Prospect Park Al	lliance	1 501	•	06/10	DEVSCOPE	0//16	12/16
CONS 300 CONSTRUCTION DSGN 310 DESIGN		1,781 219	0	06/19 06/19			
DSGN 310 DESIGN		219	U	06/19			
846 P-2RHBALL Red Hook ball fields B126-116M					DEVSCOPE	07/15	09/15
CONS 001 CONSTRUCTION		1,200	0	06/20	22120012	0., 25	03, 23
CONS 005 CONSTRUCTION		702	Õ	06/20			
CONS 007 CONSTRUCTION		906	Ö	06/20			
DSGN CD 070 DESIGN	COMPLETE DESIGN	10	Ô	06/20			
25011 02 070 2222011	COLL LLIL DEDICA		Ū	00, 20			
846 P-201MRCY Marcy Green Park - Brooklyn					DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		750	0	06/19			
CONS 310 CONSTRUCTION		200	0	06/20			
CONS 320 CONSTRUCTION		4,250	0	06/21			
846 P-201P245 GRAND FERRY PARK (PRIVATE \$ CITYRE	QMTS) B401-104MA				DEVSCOPE	07/06	09/06
CO#: RR CONS 200 CONSTRUCTION		0	17	06/20			
OAC D COLUMN William Chamidan Durables					DEMICIONE	07/10	10/10
846 P-201WILL William Sheridan - Brooklyn		400	•	06/00	DEVSCOPE	0.1/18	TZ/T8
CONS 300 CONSTRUCTION		400	0	06/20			
CONS 310 CONSTRUCTION		6,920	0	06/21			
CONS 320 CONSTRUCTION		680	0	06/22			
846 P-202CAD2 Cadman Plaza Park - Brooklyn					DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION		960	0	06/19	DEVACOPE	J / 10	12/10
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		4,896	0	06/19			
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION		544	0	06/21			
COND 320 CONDIRUCTION		244	U	00/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-202CBPK COMMODORE BARRY PARK DSGN 120 DESIGN DSGN 131 DESIGN		175 54	0	07/18 06/19	DEVSCOPE	07/12 12/12
846 P-202C974 FORT GREENE PK PRISONSH CO#: R1 CONS GE 243 CONSTRUCTION	MARTYRS MONU&BR EAGL B32-103MA,203MA GENERAL	0	76	06/20	CLOSE	10/08 10/21
846 P-202WASH Washington Hall Playgro CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	und basketball courts, Brooklyn	70 1,330	0	06/20 06/21	DEVSCOPE	07/18 12/18
846 P-203CHRL Charlie's Place Reconst CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	ruction	50 950	0	06/20 06/21	DEVSCOPE	07/18 12/18
846 P-205LION Lion's Pride Playground CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	- Brooklyn	200 3,460 340	0 0	06/20 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-206RHBF Red Hook - Ball field 9 CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION DSGN 320 DESIGN	/Soccer 2 (B126-117M) GENERAL GENERAL GENERAL	14,295 1,705 873 900	0 0 0	06/19 06/19 06/20 06/19	DEVSCOPE	07/16 12/16
DSGN 320 DESIGN DSGN 335 DESIGN 846 P-206RHBS Red Hook Track 1/Soccer CONS 310 CONSTRUCTION	3 & Ballfields 1-4	664 37,000	0	06/20	DEVSCOPE	07/16 12/16
CONS 320 CONSTRUCTION 846 P-206RHO1 Red Hook- EPA Oversight CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	5-8 GENERAL GENERAL	3,434 42 1,608	0	06/21 06/19 06/19	DEVSCOPE	07/16 12/16
CONS GE 310 CONSTRUCTION 846 P-206RHSF Red Hook - Soccer 1 & 6 DSGN CD 100 DESIGN	GENERAL COMPLETE DESIGN	1,650	0	06/20	DEVSCOPE	07/16 12/16
CNSP 200 CONSTRUCTION SUPE CNSP 205 CONSTRUCTION SUPE CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION		2,155 1,000 11,200 6,675	0 0 0 0	06/19 06/20 06/21 06/21		
846 P-206RH02 Red Hook - Oversight 9 CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL GENERAL	28 1,622 1,650	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/16 12/16
846 P-207SSPK Sunset Park - Renovation	n - B087-117MA GENERAL	79	0	06/20	DEVSCOPE	07/16 12/16
846 P-208LIN2 Lincoln Terrace Park - CONS 300 CONSTRUCTION	Brooklyn	200	0	06/20	DEVSCOPE	07/18 12/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS 310 CONSTRUCTION	3,460	0	06/21	1111111111111	<u> </u>	21(2
CONS 320 CONSTRUCTION	340	Ö	06/22			
846 P-210FTHM Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A						
CONS GE 300 CONSTRUCTION GENERAL	110	0	06/20			
CONS 400 CONSTRUCTION	2,090	0	06/21			
846 P-210SHOR SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
CO#: R1 CONS GE 100 CONSTRUCTION GENERAL	0	122	06/20			
846 P-210245A OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M	•		0.5.400	DEVSCOPE	07/07	09/07
CO#: RR CONS 100 CONSTRUCTION	0	44	06/20			
046 P 212gdpy decreps lie Park d/d govd P106 117W				DEMOCODE	07/15	00/15
846 P-213SCRN Scarangella Park C/S CONS B106-117M CNSP 205 CONSTRUCTION SUPERVISION	187	0	06/20	DEVSCOPE	07/15	09/15
CNSP 203 CONSTRUCTION SUPERVISION CNSP 210 CONSTRUCTION SUPERVISION	12	0	06/20			
CONS GE 300 CONSTRUCTION GENERAL	1,996	0	06/20			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	199	0	06/20			
COMS 400 CONSTRUCTION	199	U	00/20			
846 P-214CAVE CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS 220 CONSTRUCTION	0	6	06/20	DEVECTE	07,00	03/00
CONT. IN COMP. 220 CONDINOCION	·	·	00/20			
846 P-214DIGI DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
CONS GE 140 CONSTRUCTION GENERAL	250	0	06/19		,	
			,			
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE	07/12	09/12
CONS GE 130 CONSTRUCTION GENERAL	128	0	06/19			
846 P-215MCDD McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
CONS GE 350 CONSTRUCTION GENERAL	156	0	06/20			
CONS 500 CONSTRUCTION	244	0	06/20			
846 P-215MHAT Manhattan Beach Park B251-115M		_		DEVSCOPE	07/14	09/14
CONS 310 CONSTRUCTION	100	0	06/19			
OAC D OLGONY COLOR WILL DISCUSSED Developed				PHIAGODE	07/10	10/10
846 P-216OCAN Ocean Hill Playground - Brooklyn CONS 300 CONSTRUCTION	810	0	06/19	DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	4,130	0	06/19			
CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	460	0	06/21			
CONS 320 CONSTRUCTION	400	U	00/22			
846 P-216PS25 PS 125 Playground - Brooklyn				DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION	800	0	06/21	22120012	07,10	,
CONS 310 CONSTRUCTION	100	0	06/21			
		ŭ	,			
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
CONS GE 330 CONSTRUCTION GENERAL	3,012	0	06/21			
CONS GE 340 CONSTRUCTION GENERAL	38,988	0	06/21			
846 P-217WYKF WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				DEVSCOPE	07/10	09/10
CONS 600 CONSTRUCTION	0	99	06/19			
846 P-218BPLG Bildersee plgd-new plgd and ph2	~	_	06/00	DEVSCOPE	07/17	12/17
CONS 320 CONSTRUCTION	367	0	06/20			

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	GE 160 GE 180	RIAN PAT CONSTRUC CONSTRUC CONSTRUC	TION TION	RRITSEN	GEN GEN	415M ERAL ERAL ERAL				31 105 41	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/12	05/12
	GE 300	Park - CONSTRUC CONSTRUC	TION	en Ave.	GEN	h PH 2 ERAL ERAL	(B057-1	.17M)		0 190	500 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-218PLUM Emerg stabiliz of Shore Pkwy bikeway @Plumb Bch B166-110M CO#: DR CONS GE 100 CONSTRUCTION GENERAL 153- 0 07/18										CLOSE	04/10	03/11			
850 SANDSTPCP CONS CO#: 6C CONS	002	ANE SAND CONSTRUC CONSTRUC	TION	E CONEY	ISLAND ST	EEPLECH	HASE PIE	ER		79 1	0	06/19 06/19	PROJSTRT	12/12	12/12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/		\$22, \$10, \$169,	788,646.7 270,658.7 395,385.6	2 (CII 0 (CII 0 (CII	TY) TY) TY)				\$4 \$1 \$10	STRUCTION, 4,638,479.9 7,760,344.3 2,381,177.6	97 (NON-C: 38 (NON-C: 57 (NON-C:	ITY) ITY)	
)*	19 * 5,716 *		0 * 711 *	FY 21 7,889		<u>Y 22 *</u> 716 *	•	(C)*	7,26		FY 20 * 13,314 *	FY 21 7,844		<u>FY 22 *</u> 877 *
APPROPRIATION(N		4,344 *		*	500	*	*	-	ENT PLAI (N)*	1 24,38	8 *	10,145 *	1,648	*	*
.	ULY	AUG	SEPT	OCT	NOV	DEC	FY 20	19 (AN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	117-*	*	85		*	*	*	*			*	*	* 7,29		7,262
FORCST(C)*	117-*	*	0.5	*	*	*	*	*			*	*	* 6,73		6,705
ACTUAL(C)*	117-*	*		*	*	*	*	*			*	*	*	*	117-
*	*	*		*	*	*	*	*		*	*	*	* 24.38	· *	24 200
PLAN (N)* FORCST(N)*	*	11 *		*	*	*	*	*		*	*	*	* 24,388 * 24,37		24,388 24,388
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*	* 24,37	*	24,300
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE		MILES:	
801 AHGREEN CONS CONS	003	Haswell CONSTRUC CONSTRUC	TION	Park - P	hase 2B					0 0	15,800 5,000	06/19 06/20	DSGN	09/15	03/17
801 HIGHLINE CONS CONS		ine CONSTRUC CONSTRUC								0	261 422	06/20 06/20	DSGN	07/06	07/06
801 HYDCBLVD CONS CONS CONS	004 006	MID-BLO CONSTRUC CONSTRUC CONSTRUC	TION TION	AND CRO	SS STREET	S-HUDSO	ON YARD	VICINI	TY	0 0 0	318 577 767	06/19 06/19 06/20	DSGN	06/13	07/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3BDREQ6 REQUIREMENTS - MANHAT CONS GE 340 CONSTRUCTION	TAN MG-106M GENERAL	0	29	06/21	DEVSCOPE	10/03	01/04
846 P-3BELLVU BELLEVUE PARK SOUTH, CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION	Mahattan	525 2,675 300	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/17	12/17
846 P-3CPIHLP CPI PH2 - Harlem Lane CONS 300 CONSTRUCTION	Playground, M141-318M	0	950	06/19			
846 P-3GMHVAC Gracie Mansion Improv CONS GE 310 CONSTRUCTION	ements GENERAL	3,217	0	06/20	DEVSCOPE	07/17	12/17
846 P-3HBWTR HIGHBRIDGE WATER TOWE CONS 300 CONSTRUCTION	R RENOVATION	2,000	0	06/20			
846 P-3JHOODW J. Hood Wright Park - CONS 306 CONSTRUCTION CONS 310 CONSTRUCTION	Exer. Equip. Manhattan.	1 33	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-3LMDCCH LMDC - Corlear's Hook CONS GE 305 CONSTRUCTION	Comfort Station M017-216M GENERAL	0	1,790	06/19	DEVSCOPE	07/14	01/16
846 P-3PLG14B R/C OF Playgrounds mu CONS GE 428 CONSTRUCTION CONS GE 440 CONSTRUCTION	ltisites FY14 Manhattan (MG-914MA) GENERAL GENERAL	1 219	0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-3PL16A1 Reconstruction of Dek CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	ovats, Manhattan	232 23	0	06/19 06/19	DEVSCOPE	05/18	11/18
846 P-3PL16A2 East River Esplanade CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	Con Edison East 74th Street Reconstruct	77 119	0	06/19 06/19			
846 P-3PNYC01 PlaNYC - Highbridge R CO#: RR DSGN CD 061 DESIGN	econstruction COMPLETE DESIGN	0	9	06/19	CLOSE	08/12	08/13
846 P-3PNYC05 PlanyC- Ft Washington CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 902 CONSTRUCTION	Pk- Amtrak Pedestrian Bridge M028-110M	1,500 100 3,400	0 0 0	06/20 06/20 06/20	CLOSE	08/17	05/19
846 P-300LMDC LOWER MANHATTAN (BUND CONS 415 CONSTRUCTION	LED) PROJECTS MG-703M	0	1,496	06/21			
846 P-301BPBP BATTERY PARK BIKEWAY CO#: RR CONS GE 324 CONSTRUCTION	PERIMETER M005-111M (SUPERCEDES 308M) GENERAL	0	423	06/19			
846 P-301PEAR PEARL ST PLGD MG-4100 CO#: RR CONS GE 300 CONSTRUCTION	0-107M GENERAL	0	232	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167	7-106M						
CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN	0	44	06/20			
CO#: R1 DSGN CD 200 DESIGN	COMPLETE DESIGN	0	30	06/20			
CO#: R2 DSGN SU 201 DESIGN	DESIGN SUPERVISION	0	3	06/20			
CONS GE 300 CONSTRUCTION	GENERAL	0	2,800	06/20			
CONS 405 CONSTRUCTION		0	73	06/20			
CONS 410 CONSTRUCTION		0	197	06/20			
846 P-302WSQ4 Washington Sq. Park SIDEWALK (M098					DEVSCOPE	07/13	09/13
CONS GE 355 CONSTRUCTION	GENERAL	235	0	06/19			
CONS GE 405 CONSTRUCTION	GENERAL	12	0	06/19			
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - REC	ON WEST DODITON				DEVSCOPE	07/00	00/00
CONS GE 320 CONSTRUCTION	GENERAL	0	900	06/19	DEVSCOPE	07/09	09/09
CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL GENERAL	0		06/19			
CONS GE 330 CONSTRUCTION	GENERAL	U	2,500	06/19			
846 P-303SARD S.D. Roosevelt Pk-plgd&restrooms(E	31dg D) M105-107M.108M/208M						
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	0	316	06/20			
846 P-303SDRB Sara D. Roosevelt PK Store room co	onvert to bathroom M105				DEVSCOPE	07/12	06/16
CONS 470 CONSTRUCTION		557	0	06/19			
	. 1						
846 P-306APMU Albano Playground Handball Court M		100	•	06/10	DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	199	0	06/19			
846 P-306MARY Mary O'Conner Playground - Manhatt	an						
CONS 300 CONSTRUCTION	.aii	250	0	06/21			
COND 300 CONDINCETION		250	Ū	00/21			
846 P-306STVA St. Vartan Park - Manhattan							
CONS 300 CONSTRUCTION		775	0	06/19			
CONS 310 CONSTRUCTION		3,749	0	06/21			
CONS 320 CONSTRUCTION		416	0	06/22			
				**, ==			
846 P-306TUDO Tudor Grove Playground - Manhattan	1						
CONS 300 CONSTRUCTION		250	0	06/21			
• • • • • • • • • • • • • • • • • • •							
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M35		•	_	06/50	DEVSCOPE	09/12	03/13
CONS GE 312 CONSTRUCTION	GENERAL	0	1	06/19			
CONS 338 CONSTRUCTION		0	11	06/19			
CONS 339 CONSTRUCTION		0	147	06/19			
846 P-308GRA1 GRACIE MANSION CHILLER RC M081					DEVSCOPE	07/17	12/17
CONS GE 315 CONSTRUCTION	GENERAL	66	0	06/19	DEVSCOPE	0//1/	12/1/
COMB GE 313 COMBINGCION	GENERAL	00	Ū	00/13			
846 P-308HNYL 14 HONEY LOCUSTS PARK, Manhattan							
CONS 300 CONSTRUCTION		920	0	06/21			
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RE	STORATION M037-113M				DEVSCOPE	02/12	05/12
CONS 320 CONSTRUCTION		1,300	0	06/19			
CONS 325 CONSTRUCTION		1,755	0	06/19			
046 - 044						00/5-	00/15
846 P-311PRPL Poor Richard's Playground Renovati	ons	164	^	06/10	DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION		164	0	06/19			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY CONS GE 300 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS 330 CONSTRUCTION	M104 M107 111M 0 0 0 0 0	910 47 5	06/19 06/19 06/19			
846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC M047-109M CONS 350 CONSTRUCTION	0	123	06/21			
846 P-312DYC2 DYCKMAN FARMHOUSE RC CONS GE 305 CONSTRUCTION GENERAL	616	0	06/19	DEVSCOPE	07/17 12	2/17
846 P-312MJMR Morris Jumel mansion - exterior renovation CONS 200 CONSTRUCTION	500	0	06/19	DEVSCOPE	07/14 09	9/14
846 P-312TRYN FT TRYON ROCK STAB , EMERGY M029-599A CO#: D2 CONS GE 04B CONSTRUCTION GENERAL	117-	0	07/18			
846 P-6CWRWAL RETAINING WALLS - CITYWIDE CONS 916 CONSTRUCTION	2,000	0	06/20	DEVSCOPE	07/16 09	9/16
	RIDGES 4 T SUPERVISION OF 202 T SUPERVISION OF 153 25	0 0 0 0 0	06/20 06/20 06/19 06/19 06/19 06/20	DEVSCOPE	05/13 08	3/13
850 HBPED100Q PED BRIDGE - 51 AVE (Q) SVCS NV 024 SERVICES SPECIAL T	ECHNICAL INVESTI 161	0	06/22	DEVSCOPE	07/04 09	9/04
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: B CONS 027 CONSTRUCTION CO#: B CNSP SU 035 CONSTRUCTION SUPERVISION CONSULTAN CONS 090 CONSTRUCTION	69 T SUPERVISION OF 16 55	0 0 0	09/18 09/18 06/19	DEVSCOPE	05/03 07	7/06

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: P-2450 FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS AVAILABLE BALANCE AS OF: 07/31/18 \$59,042,811.42 (CITY) \$90,006.65 (NON-CITY) CONTRACT LIABILITY: \$32,882,613.27 (CITY) \$141,918.93 (NON-CITY) \$11,978,092.43 (NON-CITY) ITD EXPENDITURES: \$155,751,918.80 (CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* 25,524 * 14,813 * 187,795 * 1,656 * (C)* 21,915 * 17,480 * 83,168 * 107,825 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 500 * 90 * 2,000 * FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 121 * 823 * 303 * 166 * 20,502 * 21,915 FORCST(C)* 121 * 823 * 303 * 166 * 20,502 * 21,915 121 * ACTUAL(C)* 121 PLAN (N)* 500 * 500 FORCST(N)* 500 * 500 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO

846 P-4BWIDEF QUEENS - MULTI SITE (CO#: RR CONS GE 330 CONSTRUCTION CO#: RR CONS GE 340 CONSTRUCTION	QG-210M GENERAL GENERAL	0	50 2	06/20 06/20	DEVSCOPE 07/10 09/10
846 P-4BWIDEN QUEENS - COUNCIL & BI CONS 440 CONSTRUCTION	P MULTI SITE QG-1316M	119	0	06/19	DEVSCOPE 07/16 12/16
846 P-4BWIDEQ Roy Wilkins Southern	Qns Pk Performance Area R/C Q448-118M				DEVSCOPE 07/17 12/17
CONS GE 320 CONSTRUCTION	GENERAL	44	0	06/19	
CONS 420 CONSTRUCTION		50	0	06/19	
846 P-4DUTCH1 Dutch Kills Comfort S	Station Q218-216M				DEVSCOPE 07/16 12/16
CO#: 01 CONS 090 CONSTRUCTION		6	0	06/20	
CNSP SU 095 CONSTRUCTION SU	UPERVISION CONSULTANT SUPERVISION OF	F 109	0	06/19	
CONS GE 101 CONSTRUCTION	GENERAL	519	0	06/20	
CONS 200 CONSTRUCTION		120	0	06/19	
846 P-4FMGARG Flushing Meadows Coro	ona Park Garage				DEVSCOPE 07/15 12/15
CONS 001 CONSTRUCTION	-	1,090	0	06/20	
CONS 002 CONSTRUCTION		3,800	0	06/20	
CONS 003 CONSTRUCTION		2,975	0	06/20	
CONS 004 CONSTRUCTION		78	0	06/20	
CONS 008 CONSTRUCTION		25	0	06/20	
CONS 009 CONSTRUCTION		1	0	06/20	
SVCS 010 SERVICES		1	0	06/19	
SVCS 011 SERVICES		1	0	06/20	
846 P-4HCOVPG Hallets Cove Playgrou	und R/C Q226-117M				DEVSCOPE 07/15 09/15
CONS GE 320 CONSTRUCTION	GENERAL	303	0	09/18	
CNSP GE 360 CONSTRUCTION SU	UPERVISION GENERAL	166	0	10/18	
CNSP 361 CONSTRUCTION SU	UPERVISION	19	0	06/19	
CONS 410 CONSTRUCTION		185	0	06/19	
846 P-4LINDE2 Park of the Americas	- Plygrd & Synthetic Turf R/C Q026-118	м			DEVSCOPE 07/14 09/14
CONS 330 CONSTRUCTION		2,000	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	
846 P-40VERLK Overlook Park R/C Q299-117M CONS GE 300 CONSTRUCTION GENERAL CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	930 14 756	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16 12/1	16
846 P-4PLG12A Reconstruction of plgr, Borough ofQueens (QG-112M) CONS GE 200 CONSTRUCTION GENERAL	0	38	06/20	DEVSCOPE	07/11 09/1	11
846 P-4WPJAMC Walk to Park NYCHA Pomonok Houses Construction CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	150 2,850	0 0	06/20 06/21	DEVSCOPE	03/18 09/1	18
846 P-4WPWSDE Walk to Park NYCHA Woodside Playground Construction CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	60 1,140	0	06/20 06/21	DEVSCOPE	03/18 09/1	18
846 P-401APPS ASTORIA PK POOL RC Q004-113MA CONS 551 CONSTRUCTION CONS 555 CONSTRUCTION	1 441	0	06/19 06/19	DEVSCOPE	10/12 12/1	12
846 P-401DKLL Dutch Kills Playground R/C Q218-116M CONS 310 CONSTRUCTION	16	0	06/19	DEVSCOPE	07/16 12/1	16
846 P-401HCSW Hallets Cove Seawall CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	2,688 222 290	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/17 12/1	17
846 P-401QSE2 QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M CONS GE 506 CONSTRUCTION GENERAL CONS 511 CONSTRUCTION CONS 514 CONSTRUCTION CONS 516 CONSTRUCTION	1 248 1 636	0 0 0	06/19 06/19 06/19 06/20	DEVSCOPE	07/13 09/1	13
846 P-401SEAN Sean's Place Pk - upgrades Q444-116M CONS 522 CONSTRUCTION	84	0	06/20	DEVSCOPE	07/13 09/1	13
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 550 CONSTRUCTION CONS 560 CONSTRUCTION CONS 565 CONSTRUCTION	237 153 249	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/11 09/1	11
846 P-404NTPG Newtown Playground Paths & Plantings R/C Q041-116M CONS 410 CONSTRUCTION	47	0	06/19	DEVSCOPE	07/15 09/1	15
846 P-405EVER Evergreen Park - R/C of Playground Q302-116M CONS 410 CONSTRUCTION CONS 430 CONSTRUCTION	97 108	0	06/19 06/19	DEVSCOPE	07/14 09/1	14
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III Q476-117M CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	1,388 212 400	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/10 09/1	10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-407MFL2 CONS	Old Town of Flushing Burial Ground 420 CONSTRUCTION	Monument Cons.	500	0	06/20	DEVSCOPE	07/10 09/10
	Vanderbilt Motor Parkway Repaving : GE 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	Phase II GENERAL	200 3,460 340	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-410PEBP CONS CONS CONS	Police Officer Edward O'Byrne Park 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	- Queens	133 2,292 225	0 0 0	06/20 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-412BAI2 CONS CONS CONS CONS	Baisley Pond Park - Queens 300 CONSTRUCTION 303 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION		900 500 7,610 840	0 0 0	06/19 06/20 06/21 06/22	DEVSCOPE	07/17 12/17
846 P-412JMIC CONS CONS CONS	Jamaica Playground - Queens 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION		233 4,022 395	0 0 0	06/20 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-412RKM2 CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23- 410 CONSTRUCTION 420 CONSTRUCTION	116M	73 44	0	06/19 06/20	DEVSCOPE	07/13 09/13
846 P-412RWIL CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q 911 CONSTRUCTION 912 CONSTRUCTION	448-112M	433 267	0	06/19 06/20	DEVSCOPE	07/11 09/11
	BROOKVILLE PARK ENHANCEMENTS Q008- GE 410 CONSTRUCTION 411 CONSTRUCTION	115M GENERAL	71 108	0	07/18 06/19	DEVSCOPE	07/12 09/12
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 300 CONSTRUCTION		202	0	06/21	DEVSCOPE	07/09 09/09
846 P-413SPBD CONS	Springfield Park Basketball Courts 400 CONSTRUCTION	and BBQ	2,000	0	06/21		
846 P-415AQUA DSGN DSGN	FMCP - Aquatic Center Roof Replace 300 DESIGN 301 DESIGN	ment	823 84	0	08/18 06/19	DEVSCOPE	07/17 12/17
CONS	FMCP - Reconstruction of Candelas GE 350 CONSTRUCTION GE 355 CONSTRUCTION	GENERAL GENERAL	0 0	500 2,000	06/19 06/21	DEVSCOPE	07/18 12/18
846 P-415ENTR CO#: RR CONS CONS	FMCP - ROOSEVELT AVENUE ENTRANCE RO 300 CONSTRUCTION 402 CONSTRUCTION	C - Q099-115M	1 135	0	06/20 06/20	DEVSCOPE	07/14 09/14

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 420 CONSTRUCTION	100	0	06/20		
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13 09/13
CONS GE 411 CONSTRUCTION GENERAL	50	0	07/18		
CONS 412 CONSTRUCTION	250	0	06/20		
CONS 413 CONSTRUCTION	253	0	06/19		
846 P-415FOTF FMCP - Fourtain of the Fairs R/C Q099-117M				DEVSCOPE	07/16 12/16
CONS 320 CONSTRUCTION	4,161	0	06/19		
DSGN 400 DESIGN	416	0	06/19		
CONS 420 CONSTRUCTION	224	0	06/19		
CONS 430 CONSTRUCTION	236	0	06/19		
846 P-415LWCS FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	1,031	0	06/19		
CONS 400 CONSTRUCTION	55	0	06/19		
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/15
CONS GE 290 CONSTRUCTION GENERAL	5,599	0	06/19		
CONS GE 292 CONSTRUCTION GENERAL	1,401	0	06/20		
850 HBPED700E EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE				DEVSCOPE	01/13 03/13
CO#: A SVCS 004 SERVICES	1	0	06/20		
850 HBPED800Q PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE				DEVSCOPE	03/17 05/17
CO#: A DSGN TD 001 DESIGN TOTAL DESIGN	407	0	06/21		
DSGN TD 002 DESIGN TOTAL DESIGN	1,070	0	06/21		
DSGN TD 002 DESIGN TOTAL DESIGN CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	42,800	0	06/21		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,415	Ō	06/21		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	2,280	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,280	Ō	06/20		
850 P-4ASTRPL Astoria pool sanitary connection				PROJSTRT	02/15 02/15
SVCS 005 SERVICES	1	0	06/19		
850 P-415PAS3 FMCP-PASSERELLE BRIDGE - Q099				PROJSTRT	09/15 09/15
CONS GE 310 CONSTRUCTION GENERAL	106,250	0	06/22		
DSGN 311 DESIGN	8,675	0	06/21		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12 12/12
CONS 015 CONSTRUCTION	72	0	06/19		
IFDS 102 IFA DESIGN	54	0	06/19		

1,500 *

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

(C)*

2,319 *

1,182 *

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

ADOPTED

ACTUAL(N)*

(C)*

3,050 *

APPROPRIATIONS COMMITMENT PLAN (N)* 1 * (N)* 233 * 37 * 900 * FY 2019 NOV MARCH JULY AUG SEPT OCT DEC JAN FEB APRIL MAY JUNE FY 19 2,319 PLAN (C)* 2,319 * FORCST(C)* 2,319 * 2,319 ACTUAL(C)* PLAN (N)* 233 * 233 233 * 233 FORCST(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
	10 110	DISCRIPTION		CODI	CODI	COINT DITTE	TITLLDTONL	DIIIKI	ши
806		Demolition of 1684 Richmond Terrace, S	Staten Island						
	SITE	DE 002 SITE DEM	OLITION	358	0	06/20			
846	HWPLZ001R	Van Name/Van Pelt Plaza					DEVSCOPE	06/14	09/14
	CONS	105 CONSTRUCTION		102	0	06/19			
	CONS	815 CONSTRUCTION		164	0	06/19			
846	P-5BBPAV	Multisite SI-Basketball Cours paving R	1				DEVSCOPE	07/17	12/17
	CONS	311 CONSTRUCTION		313	0	06/20		•	·
346	P-5CHARLS	Fairview Park Landscape Construction					DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		449	0	06/19		• . , = .	,_,
	CONS	301 CONSTRUCTION		339	Ö	06/19			
	CONS	305 CONSTRUCTION		750	0	06/19			
346	P-5PI.G15A	FY15 Playground Requirements (\$1contra	ict)						
	CONS	100 CONSTRUCTION	,	1	0	06/19			
346	P-5WHITEP	White Plgr-Hillside Slide Construction	R012-						
	CONS	300 CONSTRUCTION		0	100	06/19			
	CONS	305 CONSTRUCTION		0	900	06/21			
346	P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL	& BIKEWAY/ RG-500M						
			IERAL	0	8	06/20			
346	P-501BRE1	MCFARLANE-BREDT HOUSE R117-110MA					DEVSCOPE	07/07	09/07
	: R1 CONS	450 CONSTRUCTION		0	29	06/20		.,,.,	
346	P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATH	rs / RG-898						
			ERAL	0	120	06/19			
			ERAL	0	13	06/19			
46	P-503CHP1	Conference House Park Pavilion R006-21	3м				DEVSCOPE	07/12	09/12
			IERAL	11	0	06/19	25 VICOF B	J,, 12	JJ/ 12
			IERAL	385	ő	06/19			

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MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY COST		NC COST	PLAN COMM DATE	CURREN		ESTONE RT END
	GE 119 CO 255 CO	NSTRUCTION NSTRUCTION NSTRUCTION			GENERA	AL.			511 4 114		0 0 0	06/20 06/19 06/19	MILESIO	NE SIA	KI END
	DUGAN PL	AYGROUND I	R/C R026	; -					1,500		0	06/21	DEVSCO	PE 07/	18 12/18
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS O	FMS #: 8	8 \$	MISCE 20,772,10 \$6,716,6	59.39 93.39	(CITY)	, PLAYG	ROUNDS, (CONSTRUCT	ION,	\$1	STRUCTION, 1,309,001. \$700,647. 3,371,980.	32 (NON 84 (NON	-CITY) -CITY) -CITY)	
		9 * F	Y 20 *			FY 22	*		* FY	19		TY 20 *	FY 21		FY 22 *
ADOPTED (C) APPROPRIATIONS	•	555 *	9,650 *	21,	381 *	23	34 * COMM	(C) IITMENT PI		, 876	*	9,305 *	29,5		234 *
(N)	*	697 *	*	•	*		*	(N)	*	432	*	1,377 *	2	10 *	*
	ILY AU	G SEP			ov	DEC	Z 2019 JAN	FEB	MARC		APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		t	*	*	*		*		876 *	7,876
FORCST(C)*	*	*	*	*	*		t t	*	*	*		*	* 7,	878 * *	7,878
ACTUAL(C)*	*	*	*	*	*		· •	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		·	*	*	*		*	*	432 *	432
FORCST(N)*	*	*	*	*	*	•	t .	*	*	*		*		430 *	430
ACTUAL(N)*	*	*	*	*	*		t	*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURREN	T MIL	ESTONE
AGY ID NO	DESCRIPT	ION							COST		COST	COMM DATE	MILESTO	NE STA	RT END
846 P-1BXPFIT	Bronx Pa	rk - Adult	Fitness	Equipmen	nt Cons	struction	ı- X002	:-117M					DEVSCO	PE 07/	16 12/16
CONS		NSTRUCTION							66		0	06/19			
CONS	311 CO	NSTRUCTION							26		0	06/19			
046 D 10DOW13	TVC DV D	anan IIaadh	C F			V001	2071						DESTACO	DE 07/	06.00/06
846 P-1CROT13 CONS		econ Headh NSTRUCTION	ouse & L	emolish (3reemic	ouse XU92	2-20/M		455		0	06/20	DEVSCO	PE 0//	06 09/06
CONS		NSTRUCTION							3,235		0	06/20			
CONS		NSTRUCTION							365		0	06/20			
CONS		NSTRUCTION							325		Ö	06/20			
CONS		NSTRUCTION							1,000		Ö	06/20			
CONS	920 CO	NSTRUCTION							175		0	06/20			
							_								
846 P-1ECHOPK		k Playgrou	nd and S	ports Fi	elds- 1	(017-1171	1		400		0	06/10	DEVSCO	PE 07/	16 12/16
CONS CONS		NSTRUCTION NSTRUCTION							400 100		0	06/19 06/19			
CONS		NSTRUCTION							3,500		0	06/19			
00112	320 00								5,500		·	00, 25			
846 P-1MELRO		Commons UR	A Site 6	2 Park D	evelopr	ment							DEVSCO	PE 10/	15 04/16
CONS		NSTRUCTION							_ 1		0	06/20			
CONS		NSTRUCTION							5,500		0	06/21			
CONS		NSTRUCTION							2,716		0	06/21			
CONS	380 CO	NSTRUCTION							234		0	06/22			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846	P-1PELBRV	Pelham parkway -connection to Bronx	river greenwayX002-211M				DEVSCOPE	07/08	09/11
			GENERAL	0	1	06/19			
	CONS	GE 457 CONSTRUCTION	GENERAL	0	1	06/19			
	CONS	GE 458 CONSTRUCTION	GENERAL	0	4	06/19			
			GENERAL	Ō	ī	06/19			
			GENERAL	Õ	32	06/19			
			GENERAL	0	167	06/19			
	COLID	02 100 001811001101		·	20,	00, 25			
846	P-1TRAILX	West Farms Park - Construction Cont	inuation X288-114M				DEVSCOPE	01/14	04/14
			GENERAL	0	180	06/19		,	
	CONS	110 CONSTRUCTION		Ö	20	06/19			
	COLID	110 0010110011011		ŭ	_0	00, 25			
846	P-101LZDA	Lozada Park Renovation- New play eq	uip.,sprav shower, swings						
	CONS	300 CONSTRUCTION	[100	0	06/20			
	CONS	310 CONSTRUCTION		1,900	Ö	06/21			
	331.2			_,,,,,	•				
846	P-102MNDA	Manida Park-Lighting & Scoreboard R	Renovation				DEVSCOPE	07/17	12/17
0 - 0	CONS	305 CONSTRUCTION		1,750	0	06/21		• . , = .	,_,
	COLID	505 COMBINGCION		2,750	ŭ	00,22			
846	P-103CRCS	CROTONA PK COMFORT STATION X010-214	-M				DEVSCOPE	07/10	09/10
0 - 0			GENERAL	750	0	06/19		.,	00, =0
	331.2				•	00,			
846	P-103DPLS	Drew Playground Security Lighting					DEVSCOPE	07/18	12/18
0 - 0	CONS	001 CONSTRUCTION		350	0	06/21		.,	,
	COLID	001 001/011/001101/		330	·	00,22			
846	P-103WPBC	Waring Plgd Basketball Courts Recon	(X002-118M)				DEVSCOPE	07/15	09/15
			GENERAL	0	500	06/20		,	
			GENERAL	1,070	0	06/20			
			GENERAL	505	Ö	06/20			
	331.2				•	00, =0			
846	P-104GPPV	Grant Avenue Park - Reconst of play	ground (X271-115M)				DEVSCOPE	07/06	09/06
	CONS	310 CONSTRUCTION	,	352	0	06/19			
						•			
846	P-104HGBG	Highbridge Park - step streets/park	: ldscape X120-110M				DEVSCOPE	07/07	09/07
	CONS	420 CONSTRUCTION	-	156	0	06/20			
	CONS	450 CONSTRUCTION		0	697	06/20			
	CONS	500 CONSTRUCTION		169	0	06/20			
	CONS	510 CONSTRUCTION		106	0	06/20			
	CONS	520 CONSTRUCTION		133	Ö	06/20			
	CONS	530 CONSTRUCTION		- 8	Ö	06/20			
	CONS	540 CONSTRUCTION		2	Ö	06/20			
				_	-				
846	P-104JKIL	Joyce Kilmer Park - Fencing (X028-1	.14M)				DEVSCOPE	07/13	09/13
	CONS	520 CONSTRUCTION	,	0	22	06/19		,	
				•					
846	P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-11	.8м				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION		193	0	06/21	·		• • •
	CONS	305 CONSTRUCTION		1,732	Ö	06/21			
	20110			_,	J	/			
846	P-106QUAR	Quarry Ballfield - Bronx					DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION		900	0	06/19			- <i>.</i> - -
	CONS	310 CONSTRUCTION		5,780	Ö	06/21			
	CONS	320 CONSTRUCTION		620	ŏ	06/21			
	20110				J	/			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
846 P-108RIVE RIVERDALE PARK-WETLANDS & SLOPES / X142-101M CO#: RR CONS GE 005 CONSTRUCTION GENERAL	0	180	06/20	DEVSCOPE	07/16 1	12/16
846 P-108SPBC Seton Park Basketball Court Recon (X201- CONS GE 350 CONSTRUCTION GENERAL	0	210	06/21	DEVSCOPE	07/15 1	12/15
846 P-110CCTY Co-Op City Park CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,500 9,000	0	06/20 06/21	DEVSCOPE	07/17 1	12/17
846 P-111LPFE Cons. of Adult Fitness Equip in Colucci Pk. (X122-CONS 355 CONSTRUCTION	144	0	06/19	DEVSCOPE	07/16 1	12/16
850 P-1VCPDBR Vancortlandt Park pedestrian bridge IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	DEVSCOPE	07/15 (09/15
850 PlCROT16A CONS CONS CONSTRUCTION CO#: A CONS 010 CONSTRUCTION CO#: 1 DSGN 017 DESIGN CO#: * SVCS 018 SERVICES CO#: * CONS 020 SERVICES CONS 021 CONSTRUCTION	0 0 157 68 350 44 360	2 2 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	PROJSTRT	01/11 (01/11
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M CONS 010 CONSTRUCTION CONS 203 CONSTRUCTION CONS 204 CONSTRUCTION	21 20 618	0 0 0	06/19 06/19 06/19	PROJSTRT	02/12 (03/13

FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS BUDGET LINE: P-379 AVAILABLE BALANCE AS OF: 07/31/18 \$.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) (CITY) \$9,424,785.20 ITD EXPENDITURES: \$849,421.00 (NON-CITY) FY 21 FY 22 FY 20 FY 21 * FY 22 ADOPTED (C)* (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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-2SEAGTE SEAGATE SHORELINE REMEDIATION DEVSCOPE 07/11 09/11 CONS GE 300 CONSTRUCTION **GENERAL** 415 06/21 CONS GE 330 CONSTRUCTION GENERAL 1,585 06/21 BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. AVAILABLE BALANCE AS OF: 07/31/18 \$4,528,700.82 (CITY) \$5,680,001.42 (NON-CITY) CONTRACT LIABILITY: \$1,554,360.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,931,820.28 (CITY) \$3,923,193.58 (NON-CITY) FY 21 * FY 21 * FY 22 FY 19 * FY 19 FY 20 * (C)* 1,656 * (C)* 1,866 * 2,908 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* 2,967 * (N)* 5,680 * 2,713 * FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL FY 19 JULY MAY JUNE PLAN (C)* 1,866 * 1,866 FORCST(C)* 1,866 * 1,866 ACTUAL(C)* PLAN (N)* 2,713 * 2,713 2,713 * FORCST(N)* 2,713 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-3RIVSTR RIVERSIDE PARK--102nd ST Staircase, Manhattan DEVSCOPE 07/17 12/17 CONS 330 CONSTRUCTION 700 06/20 846 P-3W69SB2 West 69th Street transverse bridge - phase 2 M353-212M CLOSE 03/18 08/20 DSGN CD 100 DESIGN COMPLETE DESIGN 87 0 06/20

140

27

2,800

06/20

06/20

06/20

0

GENERAL

GENERAL

GENERAL

CONS GE 300 CONSTRUCTION

CONS GE 500 CONSTRUCTION

CONS GE 506 CONSTRUCTION

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MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIP'	TION							COST		COST	COMM DATE	MILESTONE	START	END
	S GE 510 C		N		GENER	AL			699		0	06/20			
846 P-307RPK	S RIVERSI	DE PARK SO	UTH - PH	ASE 5 M3	353-112M								DEVSCOPE	09/12	03/13
CONS	S GE 335 C	ONSTRUCTIO	N		GENERA	AL			221		0	06/19			
CONS	S GE 337 C	ONSTRUCTIO	N		GENERA	AL			48		0	06/19			
	S GE 341 C				GENERA	AT.			731		Ô	06/19			
	S GE 345 C				GENERA				1,165		Ö	06/20			
846 P-307RPP	T RVSD PK	SOUTH-SHA	DE STRIIC	TURES. S	OCCER F.	TELD.	REC AREA	M071					DEVSCOPE	07/12	09/12
CON		ONSTRUCTIO		101125, 5		,		, _	257		0	06/20	22120012	0,,11	05, 12
346 P-307RPSI	B Riversi	de Park So	uth Ph.	5 Buildi	.ng								CLOSE	03/14	03/19
	S GE 300 C				GENERA	AT.			0	2	,280	06/19		,	,
	S GE 400 C				GENERA				Ö	_	433	06/19			
346 P-307RPTI	H Diversi	de Dark DC	Dathway	a 91a+_9	15th Str	20+C							DEVSCOPE	07/15	09/15
CON		ONSTRUCTIO		s Jist-J	JUI BUI	cecs			170		0	06/19	DEVSCOPE	07/13	09/13
346 P-307RVSI	ם סדנוקים מ	ראאי חוד סוג – ריאאי	סקוא.דדיי	83D_01@	ידי M∩71_1	297a									
CO#: 04 DSG			TILEVER	03KD-313	COMPLI	_	CTCN		42		0	06/19			
					COMPLI	CIE DE	DIGN				0	,			
CONS	S 420 C	ONSTRUCTIO	'N						1		U	06/19			
46 P-309RBUS				TH ST									DEVSCOPE	12/05	03/06
	S GE 305 C		N		GENER/				620		0	06/19			
CO#: 01 DSG	N DD 320 D	ESIGN			DESIG	N DURI	NG CONSTR	UCTIO	1		0	06/19			
DSGI	N DD 325 D	ESIGN			DESIG	N DURI	NG CONSTR	UCTIO	32		0	06/19			
	ALANCE AS (ABILITY: FURES:		18 FY 20	\$1,850,	000.47 748.32 710.55	(CITY	22 * *		* FY (C)* T PLAN	19				ITY) ITY) *]	FY 22
	N)*	*		*	*		*	TIMEN	(N)*	1	*	*		*	
							FY 2019			~					10
PLAN (C)*	JULY A	UG SE	PT 0 *	<u>CT</u> *	NOV *	DEC	JAN *	*	FEB MAR	∴H *	APRIL	MAY *	JUNE *	*	FY 19
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*		*	*	1 *	
														1 *	
CTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	⊥ *	
IGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	CONE
GY ID NO	DESCRIP'	TION							COST		COST		MILESTONE		
846 P-2PPRPEI CONS	-	T PARK: P		AVE. PER	RIMETER I	RESTOR	ATION.		1,000		0	06/21	DEVSCOPE	07/17	12/17

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MGN PROJECT AGY ID NO	DESCRIPT	ION .							CITY COST	NC COST	PLAN COMM DAT	CURRENT MILESTONE	MILES START	
846 P-200LMBF CONS		Meadow Ba		restoratio	on 34	acre ballf	ield		800	0	06/21	DEVSCOPE	07/17	12/17
846 P-200LONG CONS		NG MEADOW NSTRUCTION		S RENOV, I	3073-2	214M			50	0	06/20	DEVSCOPE	07/13	09/13
846 P-200NETH CO#: R1 CONS		PARK NETH		THS BETW V	VELLH&	CNTR DR; E	073-20)5M	0	1	06/19	DEVSCOPE	07/06	09/06
846 P-200PPMB CONS		ling Recon							2,635	0	06/21	DEVSCOPE	07/17	12/17
BUDGET LINE: F		FMS #: 8				ARK, MANHAT	 TAN, R	ECONSTR	UCTION					
AVAILABLE BAL		r: 07/31/1	8 \$2	2,450,283		CITY)						.01 (NON-C		
CONTRACT LIAE			ė	\$56,240. 6,663,424.		CITY)				ė		.00 (NON-C .00 (NON-C		
	* FY 19	म * (Y 20 *		*	FY 22 *		*	FY 19		FY 20 *			FY 22
ADOPTED (C)		150 *	*		*	*		(C)*			16,740 *		*	
APPROPRIATIONS	3					C	MTIMMO!	ENT PLA	N		•			
(N)	* !	500 *	*		*	*		(N)*	50	0 *	*		*	
						FY 20	-							
PLAN (C)*	JLY AUC	SEP	T OCT	NOV *	*	DEC J	AN *	FEB	MARCH *	APRIL		<u>JUNE</u> * 10,26		FY 19 10,260
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	* 10,26		10,260
ACTUAL(C)*	*	*	*	*	*	*	*	ŧ	*	*	*	*	*	10,200
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	* 500) *	*	500
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	* 50	*	*	500
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST	NC COST	PLAN	CURRENT E MILESTONE	MILES	
846 P-3ANCH02	Highbridg	ge Anchor	Park Phase	e II- Manl	nattan	M037-118M	I					DEVSCOPE	07/17	12/17
CONS	300 CO	STRUCTION	•					1	2,190	0	06/20			
CNSP	305 COI	ISTRUCTION	SUPERVIS	ION					1,350	0	06/20			
CONS	310 CO	STRUCTION	•						0	500	05/19			
846 P-3ANCH03	Ui ahbai d	ro Anchor	Dark Phas	0 TTT (201	(E-O.D.m.	CTATTON N	1027 11	OM				DEMAGONE	07/17	12/17
CONS		ge Anchor ISTRUCTION		e III- COL	TOKT.	STATION, M	103/-11		2,880	0	06/20	DEVSCOPE	0//1/	12/1/
CONS		STRUCTION STRUCTION							320	0	06/20			
846 P-3ANCH04	Highbrid	ge Anchor	Park Reco	nstruction	n Phas	se I, Manha	ttan	-	0.000	•		DEVSCOPE	07/17	12/17
CONS	300 COI	ISTRUCTION						1	0,260	0	06/19			

CONS

CONS

410 CONSTRUCTION

420 CONSTRUCTION

	ANCE AS OF		: 846 13 31/18			1 (C	ITY)	OVEMENT				\$13,000.	84 (NON-	CITY)	
CONTRACT LIAB	ILITY:			\$2	265,323.3	0 (CI	ITY)					\$.	00 (NON-	CITY)	
ITD EXPENDITU	RES:			\$88,4	159,071.6	9 (CI	ITY)					\$558,109.	31 (NON-	CITY)	
		*	FY 20	*	FY 21	* I	FY 22	*		FY 19	*]	FY 20 *	FY 21	*	FY 22
ADOPTED (C)	*	*		*		*		*	(C)*		*	*		*	
APPROPRIATIONS									ENT PLAN						
(N)	*	*		*		*		*	(N)*	13	*	*		*	
								2019							
JU.	LY AUG		SEPT	OCT	NOV		EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	*	
*	*	*	*		*	*	*	*		* *		*	*	*	_
LAN (N)*	*	*	*		*	*	*	*		* *		*		13 *	1
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	13 *	1
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	*	
N PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTION	ON								COST	COST				
46 P-311MGLL CO#: R CONS			-	LEAGUI	_	M058 ERAL	8-116M			0	13	06/19	CLOSE	09/1	2 09/13
		: 0//	31/18	ŞII,2	219,000.0								00 (NON-	-	
CONTRACT LIAB	ILITY: RES:				\$.0 \$.0	0 (CI	ITY) ITY)			TRY 10	.	\$. \$.	00 (NON-	CITY) CITY)	FFV 22
CONTRACT LIAB	ILITY: RES: * FY 19	*		*	\$.0 \$.0 FY 21	0 (CI 0 (CI * I	ITY)	*	*	FY 19		\$. \$. FY 20 *	00 (NON- 00 (NON- FY 21	CITY) CITY)	FY 22
CONTRACT LIAB TTD EXPENDITU	ILITY: RES: * FY 19 * 11,2	*			\$.0 \$.0 FY 21	0 (CI	ITY) ITY)	*	(C)*	3,254		\$. \$.	00 (NON-	CITY) CITY)	FY 22
CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS	ILITY: RES: * FY 19 * 11,2	* 19 *		*	\$.0 \$.0 FY 21	0 (CI 0 (CI * I	ITY) ITY)	COMMITM	(C)* ENT PLAN	3,254	*	\$. \$. FY 20 * 2,387 *	00 (NON- 00 (NON- FY 21	CITY) CITY)	FY 22
CONTRACT LIAB CTD EXPENDITU	ILITY: RES: * FY 19 * 11,2	*		*	\$.0 \$.0 FY 21	0 (C: * I *	ITY) ITY) FY 22	COMMITM *	(C)*	3,254		\$. \$. FY 20 *	00 (NON- 00 (NON- FY 21	CITY) CITY)	FY 22
CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20	* *	\$.0 \$.0 FY 21	0 (C:	ITY) ITY) FY 22	COMMITM * 2019	(C)* ENT PLAN (N)*	3,254	*	\$. \$. £Y 20 * 2,387 *	00 (NON- 00 (NON- FY 21 43,63	CITY) CITY)	
CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N)	ILITY: RES: * FY 19 * 11,2	* 19 * *		*	\$.0 \$.0 FY 21	0 (C:	ITY) ITY) FY 22	COMMITM *	(C)* ENT PLAN (N)* FEB	3,254	* * APRIL	\$. \$. FY 20 * 2,387 *	00 (NON- 00 (NON- FY 21 43,63	CITY) CITY) * 2 *	FY 19
CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU AN (C)*	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20	* *	\$.0 \$.0 FY 21	0 (CI 0 (CI * I *	ITY) ITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254	* * APRIL	\$. \$. FY 20 * 2,387 * * MAY	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2	CITY) CITY) 2 * * 54 *	FY 19 3,25
CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU LAN (C)* CCST(C)*	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * * DI	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * *	* * APRIL	\$. \$. \$. 2,387 * * MAY	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2	CITY) CITY) * 2 *	FY 19 3,25
CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N) JU AN (C)* CRCST(C)*	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * * DI	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * *	* * APRIL	\$. \$. \$. 2,387 * * MAY	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2	CITY) CITY) 2 * * 54 *	FY 19 3,25
CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT C	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * * DI	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * *	* * APRIL	\$. \$. \$. 2,387 * * MAY	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2	CITY) CITY) 2 * * 54 *	FY 19 3,25
CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * * DI	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * *	* * APRIL	\$. \$. \$. 2,387 * * MAY	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2	CITY) CITY) 2 * * 54 *	FY 19 3,25
CONTRACT LIAB CONTRACT LIAB COPTED (C) COPTED (C) COPTED (N) JULE COPTED (C)	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * * DI	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * *	* * APRIL	\$. \$. \$. 2,387 * * MAY	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2	CITY) CITY) 2 * * 54 *	FY 19 3,25
CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)*	ILITY: RES: * FY 19 * 11,2	* 19 * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * * DI	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * * * *	FY 19 3,25 3,25
CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ILITY: RES: * FY 19 * 11,2	* 19 * * * * * * * * * * * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. \$. \$. \$.	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * MILE	FY 19 3,25 3,25 STONE
CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* ETUAL(N)*	ILITY: RES: * FY 19 * 11,2	* 19 * * * * * * * * * * * *	FY 20 SEPT	* *	\$.0 \$.0 FY 21	0 (C) * I * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. \$. \$. \$.	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * * * * *	CITY) CITY) * 2 * * 54 * 54 * * MILE	FY 19 3,25 3,25 STONE
CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT C	ILITY: RES: * FY 19 * 11,2 * LY AUG * * * * * DESCRIPTION	* 19 * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * *	* * OCT	\$.0 \$.0 FY 21	0 (C) * I * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	\$. \$. \$. \$. \$.	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * MILE E STAR	FY 19 3,25 3,25 3,25 STONE T END
CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT C	ILITY: RES: * FY 19 * 11,2 * LY AUG * * * * * DESCRIPTION Harlem Ri	* 19 * * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * ark 132-1	* * OCT	\$.0 \$.0 FY 21 NOV * * * * * *	0 (C) 0 (C) * I * * * * * * * * * * * * * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	3,254 MARCH * * * * * * * * * * * * *	* APRIL NC COST	\$. \$Y 20 * 2,387 * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * MILE E STAR	FY 19 3,25 3,25 STONE T END
CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO D1 P-3HRP132 CONS	ILITY: RES: * FY 19 * 11,2 * LY AUG * * * * * * * DESCRIPTION Harlem Ri GE 400 CON	* 19 * * * * * * * * * * * * *	FY 20 SEPT * * * * * * ark 132-1	* * OCT	\$.0 \$.0 FY 21 NOV * * * * * *	0 (CI) 0 (CI) * * * * * * * * * * * * * * * * * * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	3,254 MARCH * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. \$. \$.	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * MILE E STAR	FY 19 3,25 3,25 STONE T END
CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* CONS (CONS	ILITY: RES: * FY 19 * 11,2 * LY AUG * * * * DESCRIPTION Harlem Ri GE 400 CONGE 410 CONGE	* 19 * * * * * * * * * * * * *	SEPT * * * * * * ark 132-1 TION	* * OCT	\$.0 \$.0 FY 21 NOV * * * * * *	0 (CI) 0 (CI) * I * * * * * * * * * * * * * * * * * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	3,254 MARCH * * * * * * * * * * * * *	* APRIL NC COST 0 0	\$. \$. \$. \$. FY 20 * 2,387 * * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * MILE E STAR	FY 19 3,25 3,25 STONE T END
CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO O1 P-3HRP132 CONS CONS	ILITY: RES: * FY 19 * 11,2 * LY AUG * * * * * * * DESCRIPTION Harlem Ri GE 400 CON	* 19 * * * * * * * * * * * * *	SEPT * * * * * * ark 132-1 TION	* * OCT	\$.0 \$.0 FY 21 NOV * * * * * *	0 (CI) 0 (CI) * * * * * * * * * * * * * * * * * * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	3,254 MARCH * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. \$. \$.	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * MILE E STAR	FY 19 3,25 3,25 3,25
CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CONSCIPLING CONS	ILITY: RES: * FY 19 * 11,2 * LY AUG * * * * * * * * * * * * * * * * * *	* 19 * * * * * * * * * * * * *	SEPT * * * * * ark 132-1 TION TION	* * * OCT	\$.0 \$.0 FY 21 NOV * * * * * *	0 (CI) 0 (CI) * I * * * * * * * * * * * * * * * * * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	3,254 MARCH * * * * * * * * * * * * *	* APRIL NC COST 0 0	\$. \$. \$. \$. FY 20 * 2,387 * * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * MILE E STAR E 07/1	FY 19 3,25 3,25 STONE T END
CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 P-3HRP132 CONS CONS	ILITY: RES: * FY 19 * 11,2 * LY AUG * * * * * * * * * * * * * * * * * *	* 19 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$.0 \$.0 FY 21 NOV * * * * * *	0 (CI) 0 (CI) * I * * * * * * * * * * * * * * * * * *	ITY) ITY) FY 22 FY EC *	COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	3,254 MARCH * * * * * * * * * * * * *	* APRIL NC COST 0 0	\$. \$. \$. \$. FY 20 * 2,387 * * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 21 43,63 JUNE * 3,2 * 3,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 2 * * 54 * 54 * * * MILE E STAR E 07/1	FY 19 3,25 3,25 STONE T END

3,850

362

06/21

06/21

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 1002 WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	-	SCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	<i>DE</i> ,	SCRIFTION		COST	CODI	COMM DATE	MILLESTONE	BIAKI	עאנים
846 P-2108	SHRS Sho	ore Parkway-South					DEVSCOPE	07/17	12/17
(330 CONSTRUCTION		154	0	06/19		•	•
Č	CONS	340 CONSTRUCTION		1,246	0	06/21			
Ċ	CONS	350 CONSTRUCTION		137	0	06/21			
846 P-215E	PIER SH	EEPSHEAD BAY PIERS					DEVSCOPE	07/17	12/17
(CONS GE	300 CONSTRUCTION	GENERAL	77	0	06/19			
(CONS GE	310 CONSTRUCTION	GENERAL	866	0	06/21			
Ċ	CONS GE	320 CONSTRUCTION	GENERAL	81	0	06/21			
846 P-3060	GLIC Gl:	ick Park					DEVSCOPE	07/17	12/17
(CONS GE	100 CONSTRUCTION	GENERAL	328	0	06/19			
(CONS GE	110 CONSTRUCTION	GENERAL	2,817	0	06/21			
C	CONS GE	120 CONSTRUCTION	GENERAL	310	0	06/21			
846 P-308E	EPOA PO	A East River Esplanade Impro	ovements, Manhattan						
C	CONS :	300 CONSTRUCTION		15,000	0	06/21			
846 P-308F	ERP3 EA:	ST RIVER ESPLANADE PHASE 3+							
(CONS GE	330 CONSTRUCTION	GENERAL	1,503	0	06/19			
C	CONS GE	340 CONSTRUCTION	GENERAL	13,527	0	06/21			
846 P-312I	DSTP Dy	ckman St Piers and Docks- Ma	anhattan						
(300 CONSTRUCTION		298	0	06/19			
(CONS :	310 CONSTRUCTION		2,387	0	06/20			
C	CONS :	320 CONSTRUCTION		298	0	06/21			
846 P-401W	WFF Wh:	itey Ford Field					DEVSCOPE	07/17	12/17
(CONS :	300 CONSTRUCTION		19	0	06/19			
(CONS :	310 CONSTRUCTION		223	0	06/21			
Ċ	CONS	320 CONSTRUCTION		21	0	06/21			
846 P-5FAE	BRWF Fal	oer Park Waterfront					DEVSCOPE	07/17	12/17
		100 CONSTRUCTION		28	0	06/19		•	•
		110 CONSTRUCTION		318	Ö	06/21			
		120 CONSTRUCTION		29	Ö	06/21			

			(5	IN IHOUSAN	DS / CC)MMT TMEN I	I TOTALS EX	CTOSIAE OF	' IFA)			
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	FMS #: F: 07/31/	′18	OCEAN BRE \$252,092.9 \$197,650.0 6,718,333.0	6 (CII 1 (CII	TY) TY)	CTION, STAT	EN ISLAND		\$.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY)
	* FY 19) *	FY 20 *	FY 21		7 22 *		* FY 1	L9 *	FY 20 *	FY 21 *	FY 22 *
ADOPTED (C	•	*	*		*	*	• -	!)*	242 *	*	*	*
APPROPRIATION		*	*		*	CC	OMMITMENT P		*	*		
(N)*	*	*		*	FY 201		* (1)	*	*	*	
.т.	ULY AUC	s s	EPT OCT	NOV	DEC		_	MARCH	I APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 242 *	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 242 *	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT								CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO	DESCRIPT	LOM						COST	COST		MILESTONE ST	
1101 110 110	DEBURIT	1011						CODI	CODI	COLLI DILL	THILLDIONE DI	INCI LIND
850 P-5PNYC06	PlaNYC-O	cean Bree	ze Athleti	c Fac-Build	ing Fit	-Out R14	19-108M				PROJSTRT 10	/10 10/10
CO#: 17 CONS	002 CO	NSTRUCTIO	ON		_			16	0	06/19		
CO#: 11 CONS	200 COI	NSTRUCTIO	ON					66	0	06/19		
CO#: 15 CONS	200 CO	NSTRUCTIO	ON					160	0	06/19		
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	FMS #: F: 07/31/		COMFORT S 0,003,000.0 \$.0 \$.0	0 (CII	TY) TY)	ILDINGS CIT	YWIDE		\$.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY)
	* FY 19	*	FY 20 *	FY 21	* FY	7 22 *		* FY 1	L9 *	FY 20 *	FY 21 *	FY 22 *
ADOPTED (C)* 10,0	003 *	*		*	*	(0	!)* 4,	977 *	18,723 *	13,527 *	3,653 *
APPROPRIATION							OMMITMENT P					
(N) *	*	*		*	*		(1) *	*	*	1,000 *	*
-				37077	DEC	FY 201	-	. w.b.cr		3/3.77		TTT 10
PLAN (C)*	ULY AUC	1G t	EPT OCT	NOV *	DEC	C JA *	AN FEE	MARCE *	I APRIL	MAY	<u>JUNE</u> * 4,977 *	FY 19 4,977
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,977 *	4,977
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	* * *	4,577
*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	LESTONE ART END
846 P-1GHPCSR CONS		ll Playgr NSTRUCTIO		rt Station	Reconst	ruction		1,550	0	06/20	DEVSCOPE 07	/17 12/17
	St. Mary	NSTRUČTIC	ON	GEN	8M) ERAL			975	0	06/20	DEVSCOPE 07	/16 12/16

225

06/20

GENERAL

CONS GE 316 CONSTRUCTION

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-108FTFR	Washington's Walk Fort Four Plgd co	omfort station- X038-118M				DEVSCOPE	07/14	09/17
		GENERAL	1,600	0	06/20		•	•
046 - 110999							00/10	10/15
846 P-110CCCS CONS	Co-Op City Park - Comfort Station 300 CONSTRUCTION		525	0	06/21	DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION		2,975	0	06/21			
			•					
	Cooper Park-Reconstruction of Comfo	ort Station			0.5.400	DEVSCOPE	07/17	12/17
CONS CONS	300 CONSTRUCTION 301 CONSTRUCTION		165 1,480	0	06/20 06/20			
COMS	301 CONSTRUCTION		1,400	U	06/20			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS BO	008				DEVSCOPE	07/16	12/16
		COMPLETE DESIGN	629	0	06/20			
		COMPLETE DESIGN	371	0	06/20			
CONS	500 CONSTRUCTION		1,000	0	06/20			
846 P-30UISCS	Quisqueya Playground-Reconstruction	of Comfort Station				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION		266	0	06/20			•
CONS	305 CONSTRUCTION		1,226	0	06/20			
CONS	310 CONSTRUCTION		218	0	06/20			
846 P-303AGCG	ALLEN STREET COMFORT STATION LMDC					DEVSCOPE	09/11	06/18
	GE 300 CONSTRUCTION	GENERAL	0	1,000	06/21	DEVECTE	05/11	00, 10
				•				
	Bayside Playground-Reconstruction of				0.5.400	DEVSCOPE	07/17	12/17
CONS C	GE 300 CONSTRUCTION	GENERAL	1,645	0	06/20			
846 P-4NNANPG	NOONAN PLAYGROUND							
CONS	300 CONSTRUCTION		125	0	06/20			
CONS	350 CONSTRUCTION		2,375	0	06/21			
846 D_5DDATCC	Prall Playground-Reconstruction of	Comfort Station						
	GE 300 CONSTRUCTION	GENERAL	1,425	0	06/20			
	SE 301 CONSTRUCTION	GENERAL	150	Ŏ	06/20			
846 P-503SNCS CONS	Seaside Nature Pk CS construction 400 CONSTRUCTION		590	0	06/21	DEVSCOPE	07/13	09/17
CONS	410 CONSTRUCTION 410 CONSTRUCTION		5,310	0	06/21			
COMB	110 COMPTROCTION		3,310		00,21			
	Recon Marlboro & Cadman Plaza CS							
CONS	300 CONSTRUCTION		250	0	06/19			
846 P-6COMF18	Recon citywide Comfort Stations \$1	contract						
CONS	300 CONSTRUCTION		357	0	06/19			
CONS	310 CONSTRUCTION		2,300	0	06/19			
046 p 6000000	direction pullation providence : a							
	Citywide - Building Requirement Cor SE 209 CONSTRUCTION	itracts GENERAL	1,557	0	06/20			
	GE 245 CONSTRUCTION	GENERAL	670	0	06/19			
	GE 250 CONSTRUCTION	GENERAL	3,101	Ö	06/20			
	GE 255 CONSTRUCTION	GENERAL	1,304	0	06/21			
	GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22			
CONS C	GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23			

MGN PROJECT								CITY		NC	PLAN	ī	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRIP'	TTON						COST		COST			ILESTONE		
		ONSTRUCTION			SENERAL			1,402		0	06/24			D 11111	
		ONSTRUCTION			ENERAL			1,448		Ö	06/25				
		ONSTRUCTION			ENERAL			1,493		ő	06/26				
		ONSTRUCTION			SENERAL			1,539		ő	06/27				
COND	GE 205 C	MSIRUCIION		•	SEMEKAL			1,559		U	00/2/				
846 P-6CWCMFT	Citwide	- Comfort S	tations										DEVSCOPE	07/1	7 12/17
CONS		ONSTRUCTION						17		0	06/21		DEVECTE	0,, 1	, 12,1,
CONS		ONSTRUCTION						431		Ö	06/21				
CONS		ONSTRUCTION						2,323		0	06/22				
CONS		ONSTRUCTION						1,139		0	06/23				
CONS		ONSTRUCTION						585		0	06/24				
										0					
CONS		ONSTRUCTION						5,994		•	06/25				
CONS		ONSTRUCTION						1,228		0	06/26				
CONS	390 C	ONSTRUCTION						629		0	06/27	′			
046 D 66mD1161	a:: a		1		20.7.2.2.2.2	- 0000 161	73.e						DITTIGGODD	00/1/	10/16
846 P-6STRUC1				ation -	Multisit	e CNYG-16.	L'7M				0-100		DEVSCOPE	07/16	12/16
CONS	400 C	ONSTRUCTION						1,015		0	06/20)			
				_	_										
846 P-6WPEBCS				ont & Ele	enor Roos	evelt CS									
CONS	300 C	ONSTRUCTION						1,400		0	06/19)			
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	BILITY:	OF: 07/31/1	8 \$23		0.00 (CI 5.00 (CI 5.00 (CI	TY)						\$.00	(NON-C (NON-C (NON-C	ITY)	
		19 * F	Y 20 *												
ADOPTED (C)			Y 20 *	FY 21	* F	Y 22 *		* F	Y 19	*			FY 21		FY 22 *
)* 23	,532 *	<u> </u>	FY 21	* F	Y 22 *		* F	Y 19 5,400		FY 20	*		*	
APPROPRIATIONS				FY 21		*	MITMENT	(C)*				*	FY 21	*	FY 22 * 19,408 *
- (- ,	5			FY 21		*	MITMENT	(C)*			FY 20 36,978	*	FY 21	*	
APPROPRIATIONS	5	,532 *	*	FY 21	*	* COI	MITMENT	(C)* PLAN		*	FY 20 36,978	*	FY 21	*	
APPROPRIATIONS (N)	5) *	,532 *	*	FY 21	*	* COI * FY 2019	MITMENT	(C)* PLAN (N)*		*	FY 20 36,978	*	FY 21	*	
APPROPRIATIONS (N)	5) *	,532 * *	*		*	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400	*	FY 20 36,978	*	FY 21 26,436	* *	19,408 *
APPROPRIATIONS (N)	5) *	,532 * * UG SEP	*		* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH	*	FY 20 36,978 MAY	*	FY 21 26,436 JUNE	* * *	19,408 * * FY 19
APPROPRIATIONS (N) PLAN (C)*	5) *	,532 * * UG SEP	*	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH	*	FY 20 36,978 MAY	*	FY 21 26,436 JUNE 5,40	* * *	19,408 * * FY 19 5,400
APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	5) *	,532 * * UG SEP *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH *	*	FY 20 36,978 MAY	*	FY 21 26,436 JUNE 5,40	* * *	19,408 * * FY 19 5,400
APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY A	,532 * * UG SEP * *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH *	*	FY 20 36,978 MAY	*	FY 21 26,436 JUNE 5,40	* * * 0 * 0 * *	19,408 * * FY 19 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY A	,532 * * UG SEP * *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH *	*	FY 20 36,978 MAY	*	FY 21 26,436 JUNE 5,40	* * * 0 * 0 * *	19,408 * * FY 19 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	JLY A	,532 * * UG SEP * *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH *	*	FY 20 36,978 MAY	*	JUNE 5,40 5,40	* * 0 * 0 * * *	19,408 * * FY 19 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JLY A	,532 * * UG SEP * *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH * * *	*	FY 20 36,978 MAY	* * * * * * * * * * * * * * *	JUNE 5,40 5,40	* * * 0 * 0 * * * * * * * * * * * * *	19,408 * * FY 19 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JLY A	,532 * * UG SEP * *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)*	5,400 RCH * * * *	*	FY 20 36,978 MAY	* * * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40	* * * * * * * * * * * * * * * * * * * *	19,408 * FY 19 5,400 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY A	,532 * * UG SEP * * * * * * * *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * *	5,400 RCH * * * *	* APRIL	FY 20 36,978 ** * * * * *	* * * * * * * * * * * * * * * *	JUNE 5,40 5,40	* * * 0 * 0 * * * MILES	19,408 * FY 19 5,400 5,400 STONE
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY A	,532 * * UG SEP * * * * * * * *	* T OCT * *	NOV *	* * 7 DE	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * CITY	5,400 RCH * * * *	* APRIL	FY 20 36,978 ** * * * * *	* * * * * * * * * * * * * * * *	FY 21 26,436 JUNE 5,40 5,40	* * * 0 * 0 * * * MILES	19,408 * FY 19 5,400 5,400 STONE
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCRIP	,532 * * UG SEP * * * * * * * * * * * * * * * * * *	* T OCT * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * CITY	5,400 RCH * * * *	* APRIL	FY 20 36,978 ** * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 26,436 JUNE 5,40 5,40	* * * 0 * 0 * 0 * * * * MILES STAR:	19,408 * FY 19 5,400 5,400 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3	DESCRIPT OWEN DOI * * * * * * * * * * * * *	,532 * * UG SEP * * * * * * * * * * * * * * * * * *	T OCT * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * CITY	5,400 RCH * * * *	* APRIL	FY 20 36,978 ** * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT	* * * 0 * 0 * 0 * * * * MILES STAR:	19,408 * FY 19 5,400 5,400 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3	DESCRIPT OWEN DOI * * * * * * * * * * * * *	,532 * * UG SEP * * * * * * * * * * * * * * * * * *	T OCT * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * * * * * * * * * * * *	5,400 RCH * * * *	* APRIL NC COST	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT	* * * 0 * 0 * 0 * * * * MILES STAR:	19,408 * FY 19 5,400 5,400 5,400
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3	JLY A * * * * * * * * * DESCRIP* OWEN DO GE 310 C	,532 * * UG SEP * * * * * * * * * * * * * * * * * *	T OCT * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * * * * * * * * * * * *	5,400 RCH * * * *	* APRIL NC COST	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT	* * * 0 * 0 * 0 * * * * MILES STAR: 07/1:	19,408 * FY 19 5,400 5,400 STONE F END 7 12/17
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3 CONS	JLY A * * * * * * * * * DESCRIP* OWEN DOO GE 310 CO Sunset 1	,532 * * UG SEP * * * * * * * * * * * * * * * * * *	* T OCT * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * * * * * * * * * * * *	5,400 RCH * * * *	* APRIL NC COST	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT ILLESTONE DEVSCOPE	* * * 0 * 0 * 0 * * * * MILES STAR: 07/1:	19,408 * FY 19 5,400 5,400 STONE F END 7 12/17
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3 CONS 846 P-2PDSSRC CNSP	DESCRIPTO OWEN DOTE OF SUnset 1 200 CC	,532 * * UG SEP * * * * * * * * * * * * *	* T OCT * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * * * * * * * * * * * *	5,400 RCH * * * *	* APRIL NC COST	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT ILLESTONE DEVSCOPE	* * * 0 * 0 * 0 * * * * MILES STAR: 07/1:	19,408 * FY 19 5,400 5,400 STONE F END 7 12/17
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3 CONS 846 P-2PDSRC CNSP CNSP	JLY A * * * * * * * * * DESCRIP* OWEN DO GE 310 C Sunset 1 200 C GE 205 C	,532 * * UG SEP * * * * * * * * * * * * * * * * * *	* T OCT * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* EB MA * * * * * * * * * * * * * * * * * *	5,400 RCH * * * *	* APRIL NC COST 0	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT ILLESTONE DEVSCOPE	* * * 0 * 0 * 0 * * * * MILES STAR: 07/1:	19,408 * FY 19 5,400 5,400 STONE F END 7 12/17
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3 CONS 846 P-2PDSRC CNSP CNSP CONS	DESCRIPS OWEN DO GE 310 CO Sunset 1 200 CO GE 205 CO GE 302 CO	,532 * * UG SEP * * * * * * * * * * * * *	* T OCT * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * DE * * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	5,400 RCH * * * *	* * APRIL NC COST 0 0 0	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT ILLESTONE DEVSCOPE	* * * 0 * 0 * 0 * * * * MILES STAR: 07/1:	19,408 * FY 19 5,400 5,400 STONE F END 7 12/17
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3 CONS 846 P-2PDSSRC CNSP CNSP CONS CONS	DESCRIPS OWEN DOT GE 310 CC Sunset 1 200 CC GE 205 CC GE 302 CC GE 303 CC	,532 * * UG SEP * * * * * * * * * * * * *	T OCT * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * DE * * * * * * * * * * * * *	* COI * FY 2019	MITMENT	CITY COST 345 345 345 345	5,400 RCH * * * * *	* * APRIL NC COST 0 0 0 0 0	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT ILLESTONE DEVSCOPE	* * * 0 * 0 * 0 * * * * MILES STAR: 07/1:	19,408 * FY 19 5,400 5,400 STONE F END 7 12/17
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-10WEND3 CONS 846 P-2PDSSRC CNSP CNSP CONS CONS	DESCRIPT OWEN DOT GE 310 CC Sunset 1 200 CC GE 205 CC GE 302 CC GE 303 CC GE 304 CC	,532 * * UG SEP * * * * * * * * * * * * *	T OCT * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * DE * * * * * * * * * * * * *	* COI * FY 2019	MITMENT	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	5,400 RCH * * * * *	* * APRIL NC COST 0 0 0 0 0 0 0	FY 20 36,978 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5,40 5,40 CURRENT ILLESTONE DEVSCOPE	* * * 0 * 0 * 0 * * * * MILES STAR: 07/1:	19,408 * FY 19 5,400 5,400 STONE F END 7 12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END
846 P-218MPNC MARINE PARK- SALT MARSH CTR B057-1			_		DEVSCOPE	07/14 0	9/14
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/20			
CONS GE 350 CONSTRUCTION	GENERAL	18	0	06/20			
CONS GE 351 CONSTRUCTION	GENERAL	1,248	0	06/20			
CONS 400 CONSTRUCTION		50	0	06/20			
846 P-3PDTDRC Tony Dapolito Rec Ctr RC M103-115M	1				DEVSCOPE	07/14 0	9/14
SVCS 111 SERVICES		1	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION		303	0	06/20			
CONS GE 300 CONSTRUCTION	GENERAL	2,894	Ö	06/20			
CNSP 310 CONSTRUCTION SUPERVISION	CLICE	163	ő	06/20			
CONS 400 CONSTRUCTION SUPERVISION		266	0	06/20			
			•				
CONS GE 405 CONSTRUCTION	GENERAL	1,753	0	06/20			
CONS GE 406 CONSTRUCTION	GENERAL	537	0	06/20			
846 P-3SAFTY1 Life Safety - Rec Ctr & Nature Ctr	- Manhattan				DEVSCOPE	07/16 1	2/16
DSGN 300 DESIGN		1,000	0	06/19			
CONS 310 CONSTRUCTION		800	0	06/19			
CONS 320 CONSTRUCTION		867	0	06/20			
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RE	ECREATION CTR CONS M058				DEVSCOPE	07/16 1	2/16
CONS GE 350 CONSTRUCTION	GENERAL	250	0	06/21			
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-115	5M				DEVSCOPE	07/14 0	9/17
DSGN 111 DESIGN		101	0	06/20			- •
CNSP 200 CONSTRUCTION SUPERVISION		287	Ö	06/20			
	CIENTED AT		0				
CONS GE 300 CONSTRUCTION	GENERAL	2,857	-	06/20			
CONS 400 CONSTRUCTION		388	0	06/20			
	GENERAL	257	0	06/20			
CONS GE 420 CONSTRUCTION	GENERAL	2,000	0	06/20			
CONS GE 430 CONSTRUCTION	GENERAL	6,038	0	06/20			
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RO	C Q448-115M				DEVSCOPE	07/13 0	1/16
CONS 401 CONSTRUCTION		185	0	06/20			
846 P-415WLNC WILLOW LAKE NATURE CENTER Q348					DEVSCOPE	07/14 0	9/17
CONS GE 410 CONSTRUCTION	GENERAL	123	0	06/21			
CONS GE 420 CONSTRUCTION	GENERAL	613	0	06/21			
CONS GE 430 CONSTRUCTION	GENERAL	81	0	06/22			
846 P-5GRNBRC Partial Reconstruction of Greenbel	lt Recreation Center in SI				DEVSCOPE	07/18 1	2/18
CONS 300 CONSTRUCTION		1,000	0	06/20			,
846 P-5RECSI Recon Greenbelt Rec Ctr in Staten	Island				DEVSCOPE	07/15 0	9/15
CONS GE 300 CONSTRUCTION	GENERAL	194	0	06/20		31, 20	
CONS 400 CONSTRUCTION	CINITAL	736	ő	06/20			
846 P-6CWFALM NATURE CTRS AND REC CTRS-FIRE ALAF	RMS AND LIFE SAFETY						
CONS GE 311 CONSTRUCTION	GENERAL	6,700	0	06/21			
CONS GE 311 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	18,750	0	06/21			
		•	-				
CONS GE 330 CONSTRUCTION	GENERAL	19,327	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6FLMMUL CONS CONS	405 CON	n - Rec (STRUCTION STRUCTION	1	ure Ctr	Citywid	le			5,000 2,903		0	06/20 06/20	DEVSCOPE	07/16	12/16
846 P-6SAFTY1 DSGN CONS CONS	300 DES: 310 CON		1	ıt Ctr -	BK & SI	:			1,000 800 867		0 0 0	06/19 06/19 06/20	DEVSCOPE	03/17	08/17
846 P-6SAFTY2 DSGN CONS CONS			1	ıt Ctr -	BX & Q				1,000 800 866		0 0 0	06/19 06/19 06/20	DEVSCOPE	07/16	12/16
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY:		L8 \$	DREI 23,898, \$1,080, 14,203,	552.79 370.75 427.00	RMAN PARK (CITY) (CITY) (CITY) FY 22	*	PMENT		Y 19 *		\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	 FY 22 *
ADOPTED (C) APPROPRIATIONS (N)		35 * *	,		*		* COMMI	TMENT	(C)* PLAN (N)*	3,834 *	ł	20,365 *		*	*
.пт	ILY AUG	SEI	PT OC	' т	NOV	FY DEC	2019 JAN	F		RCH A	PRIL	MAY	JUNE		FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * * *	* * * * * * *	* * *	*	•	* * * * *	* * * *	* * * *		* * * *	* 3,83 * 24,19 *	4 *	3,834 24,199
PLAN (N)* FORCST(N)* ACTUAL(N)*	* *	* *	* *	*	*	*	•	* *	* *	*		* *	* *	* *	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 HBPK27K SVCS CNSP DSGN CONS DSGN	006 DES	/ICES STRUCTION IGN STRUCTION	N SUPERVI		R BELT F	PARKWAY			659 2,050 146 18,315 29		0 0 0 0	06/19 06/20 06/19 06/20 06/19	DEVSCOPE	06/12	05/13
DSGN	PlanyC - (GE 120 CON: CD 310 DES: SU 410 CON:	STRUCTION IGN	1		GENERA COMPLE			N OF	2,410 138 452		0 0 0	06/19 06/19 06/19	DEVSCOPE	03/12	05/12

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		: 846 31/18		699,000 \$		RIDGES CI (CITY) (CITY) (CITY)	PYWIDE				\$	4,000,	\$.(00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
		19 *	FY 2	0 *	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*		-	Y 22 *
ADOPTED (C) APPROPRIATIONS		7,699 *		*		*		* COMMI	TMENT	(C)*	8,682		177,45	0 *	162,882		76,655 *
(N)	*	4,000 *		*		*		*		(N)*		*	4,00	0 *		*	*
							FY	2019									
		AUG	SEPT	OCT	/ON		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE	_	Y 19
PLAN (C)*	*	*		*	*	*	*		*	*	*		*		* 8,682		8,682
FORCST(C)*	*	*		*	*	*	*		*	*	*		*		* 8,665) *	8,665
ACTUAL(C)* *	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
110101111(11)																	
MGN PROJECT										C	ITY	NC	PL	AN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION								C	OST	COST	COMM	DATE	MILESTONE	START	END
841 HBBA24138				trian ov	er Amtr	ak- (CSX BIN 2	241380							DEVSCOPE	06/17	06/18
CONS		CONSTRUC								22,		0	06/				
CNSP		CONSTRUC	TION SU	PERVISIO	N						360	0	06/				
DSGN		DESIGN								2,	355	0	06/	_			
CO#: A DSGN		DESIGN									6	0	06/				
SVCS		SERVICES				ID & CITE	D.T.				120	0	06/				
		CONSTRUC					S AND RAI: S AND RAI:			11,	250 939	0	06/ 06/	_			
CONS	IK 006	CONSTRUC	IION			RACK	S AND RAI.	ГÐ		11,	030	U	067	Z I			
841 HBKBQE	Rehabi	litation	of BOE	(T-278)	from 9	ands	St. to A	tlantic	. Ave						DEVSCOPE	06/14	06/15
CONS		CONSTRUC		(= =/0,						124,	004	0	06/	21		,	00, _0
CNSP		CONSTRUC		PERVISIO	N					18,		Ō	06/				
										•			•				
841 HBK244120	HILL D	R (TERRA	CE BR)	OVER PRO	SPECT E	ARK :	LAKE BIN:	2244120)						DEVSCOPE	06/17	06/18
DSGN		DESIGN									136	0	06/				
SVCS		SERVICES									068	0	06/				
CONS		CONSTRUC								21,		0	06/				
CNSP	004	CONSTRUC	TION SU	PERVISIO	N					3,	205	0	06/	22			
0.41 177343 0.461.3	D	· /******						CD+1	_						PERGODE	06/17	06/10
841 HBMA24613 CONS		CONSTRUC		rcn) ove	er Ped F	ath	Opp East	o/th st	-	1	703	0	06/	21	DEVSCOPE	06/1/	06/18
CNSP		CONSTRUC		DEDVITOTO	NT.						703 255	0	06/				
DSGN		DESIGN	IION BU	FERVISIO	/1 /						645	0	06/				
SVCS		SERVICES								,	85	0	06/	_			
5105	001	DERVICED									03	Ū	007				
841 HBM1189	WEST 7	9TH STRE	ET/ AMT	RAK (7 B	SIN#'S)										DEVSCOPE	07/13	06/14
DSGN	039	DESIGN		-	-					1,	600	0	06/	19			
SVCS	041	SERVICES									348	0	06/	20			
CONS		CONSTRUC								143,		0	06/				
CNSP	043	CONSTRUC	TION SU	PERVISIO	N					21,	010	0	06/	20			
841 HBM232029		RS PARK	RD OVER	FDR DRI	VE BIN	2232	129			_	-0	_		10			
DSGN		DESIGN								-	696	0	06/				
SVCS		SERVICES	TT ONT								848	0	06/				
CONS	003	CONSTRUC	TION							16,	704	U	06/	44			

MGN PROJECT AGY ID NO	DESCRIPT	ON							_	ITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP			ON SUPERVI	SION						545	0	06/22			
841 HBM246350 DSGN	EAST DR (PATH OPP	EAST 801	TH ST B	IN 2246	350			500	0	06/20	DEVSCOPE	06/18	06/19
SVCS	002 SEI	RVICES								171	0	06/20			
CONS	003 COI	STRUCTION	ON						3,	415	0	06/22			
CNSP	004 COI	STRUCTION	ON SUPERVI	SION						512	0	06/22			
841 HBR249730	BR OVER I	DAM OVER	NORTH END	CLOVE I	AKE BI	N 22497	30						DEVSCOPE	06/17	06/18
DSGN	001 DE	SIGN								543	0	06/20			
SVCS	002 SEI	RVICES								272	0	06/20			
CONS		STRUCTION	ON						5.	432	0	06/22			
CNSP			ON SUPERVI	SION						815	Ö	06/22			
846 P-3PEDB81	Carl Sch	ırz Park	Recon. of	ADA Ram	no on 8:	2nd &Co	ns. 83r	d (M)					DEVSCOPE	07/17	12/17
CONS		STRUCTION			. <u>.</u>			- (,		250	0	06/20		,	,-:
346 P-6BRIDGE	Citywide	Flag Re	pairs										DEVSCOPE	07/13	09/13
	GE 901 COI				GENER	AL				181	0	06/20			
CONS	GE 902 COI	ISTRUCTIO	ON		GENER	AL			1.	000	0	06/20			
	GE 903 COI				GENER					000	Ō	06/20			
50 P-1VCPDBR	Vancort1	andt Parl	k pedestri	an bride	re								DEVSCOPE	07/15	09/15
CONS		STRUCTION		D. Lug	,				2.	163	0	06/20	22120012	0,, 10	05,15
CONS		STRUCTION							2,	0	3,000	06/20			
CONS		ISTRUCTION OF THE STRUCTION OF THE STRUC								Ö	1,000	06/20			
BUDGET LINE: P	-510	FMS #:	846 510	SYNTH	ETIC T	URF FIE	LDS, CI	TYWIDE	Ξ						
AVAILABLE BAL		r: 07/31,	/18 \$	10,205,0		(CITY)							00 (NON-C		
CONTRACT LIAB					\$.00	(CITY)							00 (NON-C		
ITD EXPENDITU					\$.00	(CITY)							00 (NON-C		
		*	FY 20 *	FY 2		FY 2			*	FY 19		FY 20 *	FY 21		FY 22
DOPTED (C)	* 10,2	205 *	*		*		*		(C)*	6,53	3 *	15,421 *	23,780	*	
PPROPRIATIONS							COM	MITMEN	NT PLAN						
(N)	*	*	*		*		*		(N)*		*	1,050 *		*	
JU	LY AUG	<u>.</u> 91	EPT OC	r N	IOV	DEC	FY 2019 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	710	*	*	*		*	*	* 6,53		6,53
ORCST(C)*	*	*	*	*	*		*	*	*		*	*	* 6,53		6,53
CTUAL(C)*	*	*	*	*	*		*	*	*		*	*	*	*	0,55
*	*	*	*	*	*		*	*	*		*	*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*		*	*	*	*	
ORCST(N)*	*	*	*	*	*		*	*			*	*	*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*		*	*	*	*	
MGN PROJECT										ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ON								OST	COST		MILESTONE		
MI IN MO	DESCRIPT.	LOIN								091	COST	COMM DATE	MILEGIONE	DIAKI	. END
346 P-101PULP CONS		Park Reco		n- X041-	-118M				1,	000	0	06/20	DEVSCOPE	07/16	12/16

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

FY 2019 AUTHORIZED COMMITMENT PLAN

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

CONTRACT L		AS OF: 0	7/31/18	\$	26,450	,000.15 \$.00							\$. <u>.</u> \$.(
ITD EXPEND		.		Ś	10.199	,649.41		-					\$488,237.		-	
	*	FY 19	* FY		-	21 *	• -	Y 22	*	*	FY 19	*	FY 20 *	FY 21	•	FY 22
ADOPTED	(C)*	26,450	*	*		4	ł		*	(C)*	10,450		17,380 *		*	
APPROPRIATI	ONS								COMMI	IMENT PLAI	1					
	(N)*		*	*		4	t		*	(N)*		*	*		*	
								FY	2019							
	JULY	AUG	SEPT	00		NOV	DEC		JAN	FEB	MARCH	APRIL		JUNE		FY 19
PLAN (C)*		*	*	*	*		*	*		*	* *		*	* 10,450		10,450
FORCST(C)*		*	*	*	*		*	*		*	* *		*	* 10,450) *	10,450
ACTUAL(C)*		*	*	*	*		*	*		*	* *		*	*	*	
*		*	*	*	*		*	*		*	* *		*	*	*	
PLAN (N)*		*	*	*	*		*	*		*	* *		*	*	*	
FORCST(N)*		*	*	*	*		*	*		*	* *		*	*	*	
ACTUAL(N)*		*	*	*	*		*	*		*	* *		*	*	*	
MGN PROJECT	,										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		CRIPTION									COST	COST		MILESTONE		
	IO1 Anc	hor Pk St	.Mary's	Park E	allfie	lds &Do	og Run	Recor	X045-3	318M				DEVSCOPE	07/17	12/17
846 P-1ANCH		00 CONSTR	CTTON								359	0	06/19			
846 P-1ANCH CO	ons 3	00 COMPIN									500	_	06/10			
CO		05 CONSTR									728	0	06/19			
CO	NS 3		UCTION							•	728 7 , 774	0	06/19			
CO	ONS 3	05 CONSTR	UCTION UCTION									0				
co co co	ONS 3 ONS 3 ONS 3	05 CONSTR 10 CONSTR 15 CONSTR	UCTION UCTION UCTION	Ph. 2	-Amphi	. Plaza	a &Path	nwavs	X045-2	:	7,774	Ö	06/19	DEVSCOPE	07/17	12/17
CO CO CO CO 846 P-1ANCH	ONS 3 ONS 3 ONS 3	05 CONSTR 10 CONSTR 15 CONSTR Mary's A	UCTION UCTION UCTION UCTION							: 18m	7,774 L,589	Ö	06/19 06/19	DEVSCOPE	07/17	12/17
CO CO CO CO 846 P-1ANCH CN	ONS 3 ONS 3 ONS 3 ONS 3	05 CONSTR 10 CONSTR 15 CONSTR Mary's A 50 CONSTR	UCTION UCTION UCTION nchor Pk UCTION S						X045-2: RVISIO	18M N OF :	7,774 L,589 L,448	0 0	06/19 06/19 06/20	DEVSCOPE	07/17	12/17
CO CO CO CO 846 P-1ANCH CN CO	ONS 3 ONS 3 ONS 3 IO2 St. ISP SU 2 ONS 3	05 CONSTR 10 CONSTR 15 CONSTR Mary's A	UCTION UCTION UCTION nchor Pk UCTION S' UCTION							18M N OF :	7,774 L,589	Ö	06/19 06/19	DEVSCOPE	07/17	12/17

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING AVAILABLE BALANCE AS OF: 07/31/18 \$103,081.71 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/18 \$103,081.71 (CITY) \$300,003.03 (NON-CITY) CONTRACT LIABILITY: \$320,944.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,841,066.63 (CITY) \$1,422,071.97 (NON-CITY) \$7,422,071.97 (NON-CITY) \$1,422,071.97 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN <u>12</u>8 * (N)* 300 * (N)* 1,368 * FY 2019 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 19 AUG JAN PLAN (C)* 103-* 103-FORCST(C)* 103-* 103-ACTUAL(C)* 103-* 103-PLAN (N)* 128 * 128 FORCST(N)* 300 * 300

(C)*

103-*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4PNYC01 PlanYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M DEVSCOPE 07/07 09/07 CO#: DR DSGN 100 DESIGN 103-07/18 846 P-414B108 Beach 108th Esplanade Improvements DEVSCOPE 07/17 12/17 320 CONSTRUCTION 0 128 06/19 CONS CONS 400 CONSTRUCTION 1,368 06/20

.....

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

 AVAILABLE BALANCE AS OF: 07/31/18
 \$26,316,000.32
 (CITY)
 \$3.23
 (NON-CITY)

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

 ITD EXPENDITURES:
 \$82,387.68
 (CITY)
 \$1,920,407.95
 (NON-CITY)

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

MGN PROJECT		CITY NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST CON	MM DATE	MILESTONE	START	END

846 P-2ANCHO1 ANCHOR PARK- Betsy Head (B008-)
DSGN CD 150 DESIGN COMPLETE DESIGN 416 0 06/20

DEVSCOPE 07/16 12/16

846 P-2ANCH02 Betsy Head Park Comfort Station Reconstruction DEVSCOPE 07/17 12/17 CONS 300 CONSTRUCTION 3,600 0 06/20

PAGE: 1013

MGN PROJEC													CITY	NC	~~.	PLAN					
AGY ID NO	ONS	DESCRI	CONSTRU	CTTON									COST 400	COST 0		<u>MM DA</u> 06/20		MILESTONE	START	END	
٥.	0112	100	001101110	011011									200	·	`	00, 20					
846 P-2ANC					. Turf	, Field	d, Tra	ck,	Sport Cr	ts Ft	Ctr							DEVSCOPE	07/17	12/17	
	ONS		CONSTRU										,300	0		06/20					
C	ONS	400	CONSTRU	CTION								1	,700	0	(06/20)				
846 P-2ANCI	H04 7	ANCHOR	PARK-	Retsv I	Head M	111+i-D1	irnose	p1:	ay Area R	econst								DEVSCOPE	07/17	12/17	
	ONS		CONSTRU		icuu ii	<u> </u>	II PODC	'	ay mica n	CCOILD	•	4	,914	0	(06/19)	DEVECTE	07, 17	12/1/	
	NSP		CONSTRU		SUPERV	ISION							349	Ö		06/19					
C	ONS	500	CONSTRU	CTION									737	0	(06/19)				
BUDGET LIN	E: P-6	632	FMS	#: 846	5 226	NEV	N SWIM	MINO	POOL, S	TATEN	ISLA	ND									
AVAILABLE			OF: 07	/31/18		\$50,000			(CITY)								\$.0	0 (NON-C	ITY)		
CONTRACT 1	LIABII	LITY:					\$.	00	(CITY)								\$.0	0 (NON-C	ITY)		
ITD EXPEN	_						\$.		(CITY)								\$.0		•		
	*	FY	19 *				Y 21	*	FY 22	*		*	FY 19		FY 2		*	FY 21		FY 22	*
ADOPTED	(C)*		*	50	0,000	*		*		*		(C)*	20,00	0 *	80	,000	*		*		*
APPROPRIAT	(N)*		*			*		*		*	итлив	NT PLAN (N)*		*			*		*		
	(N)"								FY	2019		(11) "					-				
	JUL	Y .	AUG	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRI	L	MAY		JUNE		FY 19	
PLAN (C)*		*	*		*	*		*	*		*		*	*	*			* 20,00	0 *	20,00	00
FORCST(C)*		*	*		*	*		*	*		*		*	*	*			*	*		
ACTUAL(C)*		*	*		*	*		*	*		*		*	*	*			*	*		
*		*	*		*	*		*	*		*		*	*	*			*	*		
PLAN (N)*		*	*		*	*		*	*		*		*	*	*			*	*		
FORCST(N)* ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*			*	*		
ACTUALI(N)																		<u> </u>			
MGN PROJECT	Т												CITY	NC		PLAN	ī	CURRENT	MILES	TONE	
AGY ID NO		DESCRI	PTION										COST	COST	COI	MM DA	TE :	MILESTONE	START	END	
846 P-5SIP			Island		r Pool								000	_		0 - 1 - 0		DEVSCOPE	08/16	01/17	
	ONS		CONSTRU										,000	0		06/19					
Co	ONS	002	CONSTRU	CLION								80	,000	0	(06/20	,				

UDGET LINE: P AVAILABLE BAL	LANCE AS OF	r: 07/	31/18		Ş7.	29 (CI								1 (NON-C	T.I.A.)	
CONTRACT LIAB	BILITY:				\$.	00 (CI	ITY)							6 (NON-C		
ITD EXPENDITU					591,849.									6 (NON-C	ITY)	
	* FY 19	*	FY 20	*	FY 21	* E	Y 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
OOPTED (C)	*	*		*		*		*	(C)*		*		*		*	
PROPRIATIONS	3							COMMITM	ENT PLAN	•						
(N)	*	*		*		*		*	(N)*		*	80	*		*	
							FY	2019								
JU	JLY AUG	3	SEPT	OCT	NOV	DE	EC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 19
AN (C)*	*	*	*		*	*	*	*		*	*	*	•	*	*	
RCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
TUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
AN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
RCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
TUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
OALI(IV)																
N PROJECT										CITY	NC	PLAN	т	CURRENT	MILES	TONE
ID NO	DESCRIPT	ONT								COST	COST		•	MILESTONE		
ID NO	DESCRIPT.	LOIN							'	COST	COST	COMM DA	AIE I	MILESTONE	START	FINI
. D 103GDTT	CD OFFICIAL	D3.D27 (TD	77010	1053									DELLACODE	07/04	00/0
P-103CPEW				- X0TC						•		0.7.10.1	_	DEVSCOPE	07/04	: 08/0
#: RR CONS	GE 410 CO	ISTRUC.	LTON		GE	NERAL				0	80	06/20)			
AILABLE BAL	LANCE AS O		: 846 20 31/18		643,002.	21 (CI	TY))NSTRUCTI	ON OF DE	PARTMENT	AL FACIL	ITIES	-	0 (NON-C	-	
/AILABLE BAL ONTRACT LIAB	LANCE AS OF			\$4,	.643,002 \$.	21 (CI	TY) TY))NSTRUCTI	ON OF DE	PARTMENT	AL FACIL	ITIES	\$.00	0 (NON-C	ITY)	
VAILABLE BAL ONTRACT LIAB OD EXPENDITU	ANCE AS OF BILITY: JRES:			\$4, \$11,	643,002.	21 (CI 00 (CI 92 (CI	TY) TY)	ONSTRUCTION*	ON OF DE	PARTMENT		ITIES FY 20	\$.00		ITY) ITY)	FY 22
VAILABLE BAL ONTRACT LIAE TO EXPENDITU	ANCE AS OF BILITY: JRES: * FY 19	7: 07/	31/18 FY 20	\$4, \$11, *	643,002. \$. 125,931.	21 (CI 00 (CI 92 (CI * E	TY) TY) TY))NSTRUCTI					\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	
/AILABLE BAL DNTRACT LIAB TD EXPENDITU DPTED (C)	ANCE AS OF SILITY: RES: * FY 19 * 4,6	r: 07/3	31/18	\$4, \$11, *	643,002. \$. 125,931. FY 21	21 (CI 00 (CI 92 (CI * E	TY) TY) TY)	*	*	FY 19	*	FY 20	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22 42,7
VAILABLE BAL ONTRACT LIAE 'D EXPENDITU OPTED (C)	LANCE AS OF BILITY: URES: * FY 19 * 4,6	r: 07/3	31/18 FY 20	\$4, \$11, *	643,002. \$. 125,931. FY 21	21 (CI 00 (CI 92 (CI * E	TY) TY) TY)	*	* (C)*	FY 19	*	FY 20	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	
VAILABLE BAL ONTRACT LIAE TO EXPENDITU OPTED (C) PROPRIATIONS	LANCE AS OF BILITY: URES: * FY 19 * 4,6	7: 07/3) * 543 *	31/18 FY 20	\$4, \$11, * 8 *	643,002. \$. 125,931. FY 21	21 (CI 00 (CI 92 (CI * F	ITY) ITY) ITY) IY 22	* * COMMITM	* (C)* ENT PLAN	FY 19	*	FY 20	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *	
VAILABLE BAL DITRACT LIAE TO EXPENDITU DPTED (C) PROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 19 * 4,6	7: 07/3 9 * 543 *	31/18 FY 20	\$4, \$11, * 8 *	643,002. \$. 125,931. FY 21	21 (CI 00 (CI 92 (CI * F	TTY) TTY) TY) FY 22	* * COMMITM	* (C)* ENT PLAN	FY 19	*	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	42,7
VAILABLE BAL DATRACT LIAB TO EXPENDITU DPTED (C) PROPRIATIONS (N)	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	.643,002. \$. .125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	42,7
VAILABLE BAL DATRACT LIAB TO EXPENDITU DETED (C) PROPRIATIONS (N) JU NN (C)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	.643,002. \$. .125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	42,7
AILABLE BAL MITRACT LIAB DEPTED (C) POPRIATIONS (N) JU N (C)* CCST(C)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	.643,002. \$. .125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	42,7
AILABLE BAL DITRACT LIAB TO EXPENDITU DITTED (C) PROPRIATIONS (N) JU AN (C)* CCST(C)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	42,7
TAILABLE BAL INTRACT LIAB TO EXPENDITU INTED (C) PROPRIATIONS (N) JU IN (C)* CST(C)* TUAL(C)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	42,7
TAILABLE BAL DITTACT LIAB TO EXPENDITU DITTED (C) PROPRIATIONS (N) JU N (C)* CCST(C)* "UAL(C)* "X N (N)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	42,7
VAILABLE BAL DATRACT LIAB CD EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	
VAILABLE BAL DATRACT LIAB CD EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20 5,649	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 20,149	ITY) * * *	42,7
AILABLE BAL NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS OF STATE OF S	7: 07/3 9 * 543 *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 20 5,649 * * * * * *	*	0 (NON-C 0 (NON-C FY 21 20,149 JUNE * * * *	ITY) ITY) * * * * * * * * * * * * *	42,7
AILABLE BAL NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS OF STATE OF S	7: 07/3 3 * 543 * * * * *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRIL *	FY 20 5,649 * * * * * *	*	0 (NON-C 0 (NON-C FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	42,7 FY 19
AILABLE BAL NTRACT LIAB D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)*	ANCE AS OF STATE OF S	7: 07/3 3 * 543 * * * * *	31/18 FY 20 20,16	\$4, \$11, * 8 * *	643,002. \$. 125,931. FY 21 2,268	21 (CI 00 (CI 92 (CI * F 3 *	TTY) TTY) TY) FY 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 20 5,649 * * * * * *	*	0 (NON-C 0 (NON-C FY 21 20,149 JUNE * * * *	ITY) ITY) * * * * * MILES	42,7 FY 19
ALLABLE BAL DITRACT LIAB TO EXPENDITU DIFTED (C) PROPRIATIONS (N) JU N (C)* CCST(C)* TUAL(C)* N (N)* CCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)	ANCE AS OF STATE OF S	7: 07/3 0 * 543 * * * * * *	FY 20 20,16 SEPT * * * * *	\$4, \$11, * 8 * * OCT	NOV * * NOV * * * * * * * * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRIL *	FY 20 5,649 * * * * * *	*	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES START	42,7 FY 19 TONE
VAILABLE BAL DITRACT LIAB CD EXPENDITU DPTED (C) PROPRIATIONS (N) LUAL (C) * CCST (C) * LUAL (C) *	LANCE AS OF STATE OF	7: 07/3 * 543 * * * * * * * * * * * * * * * * * * *	FY 20 20,16 SEPT * * * * *	\$4, \$11, * 8 * * OCT	.643,002. \$. .125,931. FY 21 2,268 NOV * * * * *	21 (CI 00 (CI 92 (CI * F * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 * * * * * * * * * * * *	* * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES START	42,7 FY 19 TONE
ALLABLE BAL NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) N (C)* CST(C)* ' ' N (N)* CST(N)* UAL(C)* UAL(N)* PROJECT ID NO P-2CIBOHQ CONS	LANCE AS OF STATE OF	* * * * * * * * * * * * * * * * * * *	FY 20 20,16 SEPT * * * * * * * * * * * * * * * * * * *	\$4, \$11, * 8 * * OCT	.643,002. \$. .125,931. FY 21 2,268 NOV * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES START	42,7 FY 19 TONE
AILABLE BAL NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) UAL(C)* CST(C)* VAL(C)* VAL(C)* PROJECT ID NO P-2CIBOHQ CONS CONS	LANCE AS OF STATE OF	* * * * * * * * * * * * * * * * * * *	FY 20 20,16 SEPT * * * * * * * * * * * * * * * * * * *	\$4, \$11, * 8 * * OCT	.643,002. \$. .125,931. FY 21 2,268 NOV * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 * * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES START	42,7 FY 19 TONE
AILABLE BAL NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) VAL (C)* CST(C)* VAL(C)* VAL (C)* PROJECT ID NO P-2CIBOHQ CONS CONS	LANCE AS OF STATE OF	* * * * * * * * * * * * * * * * * * *	FY 20 20,16 SEPT * * * * * * * * * * * * * * * * * * *	\$4, \$11, * 8 * * OCT	.643,002. \$. .125,931. FY 21 2,268 NOV * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 * * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES START	42,7 FY 19 TONE
AILABLE BAL NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* UAL(C)* UAL(C)* UAL(N)* PROJECT ID NO P-2CIBOHQ CONS CONS	ANCE AS OF STATE OF S	7: 07/3 * 543 * * * * * * * * * * * * * * * * * * *	FY 20 20,16 SEPT * * * * * * * * * * * * * * * * * *	\$4, \$11, 8 * * OCT	NOV * * * * * * * * * * * * * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 * * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILES START 07/17	42,7 FY 19 TONE ENI 12/1
AILABLE BAL INTRACT LIAB ID EXPENDITU INTED (C) POPTED (C) POPTIATIONS (N) JU IN (C)* CST(C)* "UAL(C)* "UAL(C)* "UAL(N)* "UAL(N)* "PROJECT TD NO CONS CONS CONS	ANCE AS OF STATE OF S	7: 07/3	FY 20 20,16 SEPT * * * * * * * * * * * * * * * * * *	\$4, \$11, 8 * * OCT	NOV * * * * * * * * * * * * * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 ** * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * *	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILES START 07/17	42,7 FY 19 TONE ENITY 12/1
VAILABLE BAL DITRACT LIAB ED EXPENDITU DIFTED (C) PROPRIATIONS (N) JU AN (C)* CCST(C)* TUAL(C)* TUAL(C)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO CONS CONS CONS CONS CONS CONS	ANCE AS OF STATE OF S	* * * * * * * * * * * * *	FY 20 20,16 SEPT * * * * * * * * * * * * * * * * * *	\$4, \$11, 8 * * OCT	NOV * * * * * * * * * * * * * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * DE * * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILES START 07/17	42,7 FY 19 TONE END 12/1
OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* V PROJECT V ID NO CONS CONS CONS CONS CONS CONS CONS C	ANCE AS OF STATE OF S	* * * * * * * * * * * * *	FY 20 20,16 SEPT * * * * * * * * * * * * * * * * * *	\$4, \$11, 8 * * OCT	.643,002. \$. .125,931. FY 21 2,268 NOV * * * * * * * * * * *	21 (CI 00 (CI 92 (CI * F 3 * * * * * * * * * * * * * *	FY 22 FY ** * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB 4 37 4 1 17	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 5,649 ** * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	O (NON-C) O (NON-C) FY 21 20,149 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILES START 07/17	42,7 FY 19 TONE END 12/1

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1015 WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: 1	P-705	FMS #	: 846 46'	7 CON	STRUCTION	AND REC	ONSTRUCT:	ION RELATI	ED TO	PLAN	rC						
AVAILABLE BA	LANCE AS	OF: 07/	31/18	\$1,061	,457.48	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$733	,795.48	(CITY)							\$.0		ITY)		
ITD EXPENDIT	-					(CITY)							\$.0		ITY)		
		7 19 *	FY 20		21 *	FY 22	*	*	FY			FY 20	*	FY 21	* I	TY 22	*
ADOPTED (C)*	*		*	*		*	(C)*		789	*	152	*		*	7	*
APPROPRIATIONS	S						COMMIT	MENT PLAN									
(N	*) *	*		*	*		*	(N)*			*		*		*		*
							2019										
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC		APRIL	MA		JUNE		Y 19	
PLAN (C)*	*	*	*	*	*	*	•	k :	*	*		*			9 *	78	-
FORCST(C)*	*	*	*	*	*	*	•	k :	k	*		*		* 78	9 *	78	19
ACTUAL(C)*	*	*	*	*	*	*	•	k :	*	*		*		*	*		
*	*	*	*	*	*	*	•	k :	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	•	k :	k	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	•	k :	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		k :	k	*		*		*	*		
MGN PROJECT									CITY		NC	PLA		CURRENT	MILEST		
AGY ID NO	DESCRI	PTION							COST		COST	COMM D	ATE	MILESTONE	START	END	
001	- 11			a1 =										D. G. CO. T	10/11	01/14	
801 RANDBXSHO			nd - Bron	k Snore F	ietas				_		•	06/0		DSGN	12/11	01/14	
CONS	004	CONSTRUC	TITON						7		0	06/2	2				
0.41																	
841 TYPLREP			HIGHWAY I	DISTRIBUT	•		•	_	600		•	06/3	_				
CONS	LG 021	CONSTRUC	TITON		STREET	LIGHTING	; SYSTEM	j.	600		0	06/1	.9				
046 D 1 D T T T	D1 - 1770		L.116.			T	*OF1 116	_						DELLGGODE	07/10	00/12	
846 P-1PNYFL5			ity ballf:	reia - ii	rigation	Install 2	Y72T-TT01	4	10		^	06/0		DEVSCOPE	07/13	09/13	
CONS		CONSTRUC							10		0	06/2					
CONS SVCS		CONSTRUC							58 84		0	06/2 06/2					
SVCS	541	SERVICES	•						04		U	06/2	.0				
946 D 2DMWG31	DI ANYO	a anha	1 + - Turn	F (Chalas	- DI-) MO1	1 100M								DEVSCOPE	07/10	00/10	
846 P-3PNYCA1 CO#: RR CONS		: - Aspna CONSTRUC		L (Cheise	a PK) MUI	T-TOAM			189		0	06/1	۵	DEVECOPE	0//10	09/10	
CO#: KR CONS	400	CONSTRUC	T TON						T03		U	06/1	.9				

DSGN

138 DESIGN

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS OF		846 204 ./18	ORC	HARD BEA \$15.25 \$.00		SION				:	66 (NON-C	-	
ITD EXPENDITU					,687.75	(CITY)					\$1,280,800.	34 (NON-C	ITY)	
10000000 (6)	* FY 19	*	FY 20	* FY		FY 22	*	/ ~	* FY 1	9 *	FY 20 *			TY 22
ADOPTED (C)		*	48,084	*	2,070 *			(C	•	*	48,084 *	2,070	*	•
APPROPRIATIONS (N)		*		*	*		*	ITMENT P (N		*	*		*	
(IV)						FY	2019	(14	1		`` _			
JU	ILY AUG	s	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MON PROTECT									GT THE	, r.a	DT 337	CI IDD III	VII 1101	
MGN PROJECT	DESCRIPET	017							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
801 P-1ORCHPA	Orghard B	each Da	willion s	s Angill	ary Pego	netruatio	n					DEVSCOPE	07/16	12/16
CONS	301 CON			x AICIII	ary keco	iisti uttio	11		18,084	0	06/20	DEVSCOPE	07/10	12/10
CONS	302 CON								2,070	0				
BUDGET LINE: F			846 210			PARK, DE	VELOPMI	ENT						
AVAILABLE BAI		: 07/31	./18		,000.17							48 (NON-C		
CONTRACT LIAE			_		,290.43	(CITY)					•	00 (NON-C	-	
ITD EXPENDITU		*		\$181,878 * EV	-	(CITY)	*		* FV 1	۰ ٠		52 (NON-C	-	
		*	FY 20	* F.X	21 *	FY 22	*	/ 0		9 * 109 *	FY 20 *	FY 21	* F	'Y 22
ADOPTED (C) APPROPRIATIONS		•		•	•			ITMENT P		109 ^	13,788 *		•	
(N)		*		*	*		*	(N		*	*		*	
						FY	2019	(11	<i></i>					
JU	ILY AUG	s	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		9 *	109
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		9 *	109
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MON DDC TTOT									GT.		DT 337	OI ID D TO TO	WTT 500	OME
MGN PROJECT	DEGCETE	ONT							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
846 P-1FERRYA			Golf Cou	urse - C	onsultan	t Svcs X1	26-3081	M						
SVCS	590 SER	VICES							109	0	06/19			
044 - 4														
846 P-1FERRY4	Ferry Poi		-Communit	ty & Wat	eriront	rк-design	X126-2	207M	120	0	06/20			

120

06/20

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 1017

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

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
CONS	GE 300 CON GE 305 CON GE 310 CON GE 500 CON GE 501 CON	NSTRUCTI NSTRUCTI	ON ON ON ON	front Par	rk X126-116 GENERAL GENERAL GENERAL	M			2,780 1,216 1,750 311 5,692 1,919	0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/09	09/09
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF ABILITY: TURES:		846 205 ./18	\$288 \$390	,992.80 (C.,764.27 (C.	K ITY) ITY) ITY) FY 22	*		* FY 19	*	\$.	08 (NON-C 00 (NON-C 74 (NON-C FY 21	ITY) ITY)	FY 22 *
APPROPRIATION	Z)*	39 *	11 20	*	*		*	(C) TMENT PL	AN	88 *	*	11 21	*	*
						FY 2	2019							
PLAN (C)* FORCST(C)* ACTUAL(C)*	TULY AUC * * *	3 S * *	* * * *	OCT * * * * * * * * * * * * * * * * * * *	NOV D:	* * *	JAN	* * * * *	* * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *		8 * 8 * *	<u>7Y 19</u> 288 288
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* *	* * *	* * *		* * *	* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
CONS CONS CONS	FlanyC - G GE 310 COM G GE 320 COM G GE 335 COM G GE 340 COM G GE 355 COM	NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI	ON ON ON	field lig	ghting X039 GENERAL GENERAL GENERAL GENERAL GENERAL	-114M			22 51 130 77 8	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/13	09/13

\$1.24 (NON-CITY)

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$951,000.55 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$951,000.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)* 951 * (C)* 951 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

846 P-211BNHT Bensonhurst Park - B007-118M DEVSCOPE 07/15 09/15
CONS 440 CONSTRUCTION 537 0 06/20
CONS 450 CONSTRUCTION 414 0 06/20

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION
AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,003.60 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$3,214.03 (NON-CITY) ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (NON-CITY) \$1,0

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

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

846 P-104CLMT Claremont Park Improvements

FORCST(N)*
ACTUAL(N)*

 CONS
 300 CONSTRUCTION
 100
 0
 06/20

 CONS
 310 CONSTRUCTION
 1,900
 0
 06/21

.....

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1019

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

	BLE BALAN CT LIABII		OF: 07/	31/18		686,932. 917,650.		(CITY)								\$.0 \$.0				
	PENDITURE					354,679.		(CITY)								\$.0		-		
110 1111	*	FY 1	L9 *	FY 20	*	FY 21	*	FY 22	*		*	FY	19	*	FY 20	*	FY 21		FY 2	22
ADOPTED	(C)*		846 *	4,59	0 *	664	*		*		(C)*		879			0 *	5,700			
APPROPR:	IATIONS			-					COMM	ITME	NT PLAN	•					-			
	(N)*		*		*		*		*		(N)*			*		*		*		
								FY	2019											
	JULY			SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL		AY	JUNE		FY 1	
	C)*	*	*	*		*	*	*		*		*	*		*			9 *		879
FORCST(-	*	*	*		*	*	*		*		*	*		*			9 *		879
ACTUAL(*	*	*		*	*	*		*		*	*		*		*	*		
	*	*	*	*		*	*	*		*		*	*		*		*	*		
•	N)*											<u>.</u>			-			·		
FORCST() ACTUAL()	•	*	*	*		*	*	*		*		*	*		*		*	*		
ACIUAL()	N)																			
MGN PRO	JECT											CITY		NC	PLZ	AN	CURRENT	MILES	TONE	2
AGY ID I		ESCRIPT	CION									COST		COST			MILESTONE			
846 P-2	01MCC2 N	icCarren	n Park	- Brookly	n.												DEVSCOPE	07/18	12/	′18
	CONS		NSTRUC'									900		0	06/2					
	CONS		NSTRUC'									300		0	06/2					
	CONS	320 CC	NSTRUC'	TION							4	,800		0	06/2	21				
046 5 0	0114000	•		. =:-14 =	- -	D050	110										PERIODE	. 07/15	00/	/1 -
846 P-2	-	305 CC		r Field Re	esuria		-116 NERA					8		0	06/3	10	DEVSCOPE	. 0//15	09/	15
		303 CC					NERA					200		0	06/1	_				
		310 CC					NERA					200		0	06/1	_				
		400 CC					NERA					11		0	06/3					
		410 CC					NERA					19		Ö	06/3					
	CONS		NSTRUC'			-						315		Ö	06/3					
	CONS		NSTRUC'									126		Ō	06/	_				

BUDGET LINE			#: 846 17		REET AND			NTING,	CITYWIDE						_	
AVAILABLE			/31/18		3,127.73						1			S (NON-C		
CONTRACT L ITD EXPEND					6,799.08 8,857.12	•	•						393.9	08 (NON-C) 03 (NON-C)	-	
IID EVEEND	-	Y 19 *	FY 20		Y 21 *	•	•		*	FY 19	*	FY 20		FY 21		FY 22 *
ADOPTED	(C)*	* *	73,97		43,535 *		,778 *		(C)*	59,835		82,56		43,535		6,778 *
APPROPRIATI			,	•	,	•		MMITMEN'		22,000		0_,00	_	20,000		•,
	(N)*	236 *		*	*		*		(N)*	636	*	68'	7 *		*	*
							FY 201	.9								
	JULY	AUG	SEPT	OCT	NOV	DEC	JA			MARCH	APRI		AY	JUNE		FY 19
PLAN (C)*		242 *	*	*		*	*	*	*	*		*	46			59,835
FORCST(C)*		242 *	*	*		*	*	*	*	*		*	46	* 60,165 *	· *	59,385
ACTUAL(C)*	1,069-*	*	*	*		*	*	*	*	*		*		*	*	1,069-
PLAN (N)*	*	*	*	*		*	*	*	*	*		*		* 636	· *	636
FORCST(N)*	*	*	*	*		*	*	*	*	*		*		* 636		636
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*		*	*	
MGN PROJECT										TY	NC	PL		CURRENT		
AGY ID NO	DESCR	IPTION							CO	ST	COST	COMM	DATE	MILESTONE	START	END
046 - 48-8-							44.0									00/10
846 P-1GIGP				Grant Pr	ogram -	BX XG-	413M			1.0	•	0.5 /		DEVSCOPE	07/12	09/12
sv	CS 211	SERVICE	S							10	0	06/	19			
846 P-1PNYR	07 DT.ANV	C- BY DK	CHANNET, E	FCTODATT	OM X002	_214M								DEVSCOPE	07/14	09/14
CO		CONSTRU		EDIORALI	ON MOUL	ZIIM			9	56	0	06/	20	DEVECTE	07/14	03/14
CO		CONSTRU							1.0		Ö	06/				
									-, -							
846 P-1PNYT	21 PlaNY	C- FY17	Street Tre	e Bronx	CB 9-12,	XG-								DEVSCOPE	07/16	12/16
CO	NS 315	CONSTRU	CTION							61	0	06/	19			
			_													
846 P-1TRE1				x CB's 1	-8, XG-						_			DEVSCOPE	07/17	12/17
CO	NS 300	CONSTRU	CTION						1,5	65	0	06/	19			
846 P-1TRE1	8B EV 18	Street	Trees Bron	י רופים Q	_12 YC_									DEVSCOPE	07/17	12/17
CO		CONSTRU		A CD B J	IZ, AG				2	00	0	06/	19	DEVECTE	0,,1,	12/1/
CO		CONSTRU								22	Ö	06/				
846 P-1TRE1				x CB's 1	-8, XG-1	16MR								DEVSCOPE	07/18	12/18
CO:	NS 300	CONSTRU	CTION						1,3	00	0	06/	19			
044 - 44																10/10
846 P-1TRE1				x CB's 9	-12, XG-	216MR			0	90	0	06/	10	DEVSCOPE	07/18	12/18
CO	NS 300	CONSTRU	CTION						9	90	U	06/	TA			
846 P-2BELT	DA Relt	Dkwz Lnd	san Pestor	ation &	Tree Dla	nting Di	h2 B166	_113M						DEVSCOPE	07/12	09/12
CO		CONSTRU		acron a	1100 110	iiciiig i	IIZ DIOO	11311	1,4	86	0	06/	20	DEVECTE	07712	03/12
DS		DESIGN							-,-	1	Ö	06/				
CO#: RR CO	NS 401	CONSTRU	CTION							65	Ö	08/				
CO	NS 402	CONSTRU	CTION						1	11	0	06/	20			
846 P-2CONY				SIL. GRE			5MA		-		-			DEVSCOPE	07/14	09/14
CO:	NS GE 300	CONSTRU	CTION		GENE	RAL			4	26	0	06/	19			
846 P-2PNYT	ne plany	C - EV00	Tree Proc	uremen+	(BC-1400	M.)								CLOSE	03/10	03/11
CO#: RR CO				ar ement	GENE	•			1	.02	0	06/:	19	CLUSE	03/10	03/11
COm. KK CO.	"12 GE TOO	COMBIRO	C11014		GEME	· CTL					J	007.				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2PNYT30 PlanyC- FY 18 Street Tree Brooklyn 8,9,17 BG- CONS 300 CONSTRUCTION	1,775	0	06/19	DEVSCOPE	07/17 12/17
846 P-2PNYT31 PlanyC- FY 18 Street Tree Brooklyn 11,13,15 CONS 300 CONSTRUCTION	1,525	0	06/19	DEVSCOPE	07/17 12/17
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M SVCS 225 SERVICES CNSP 251 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0 0 0	17 1 563 55	06/19 06/19 06/19 06/19	DEVSCOPE	07/15 09/15
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG- CONS 331 CONSTRUCTION	600	0	06/19	DEVSCOPE	07/16 12/16
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,16, BG- CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	125 115	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-2TRE19A FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR CONS 300 CONSTRUCTION	1,300	0	06/19	DEVSCOPE	07/18 12/18
846 P-2TRE19B FY19 Street Tree Brooklyn 8,9,17 BG-416MR CONS 300 CONSTRUCTION	1,200	0	06/19	DEVSCOPE	07/18 12/18
846 P-2TRE19C FY19 Street Tree Brooklyn11,13,15 BG-516MR CONS 300 CONSTRUCTION	990	0	06/19	DEVSCOPE	07/18 12/18
846 P-3PNYT12 FY19 Street Tree Planting, Mn CBs 1-12, PlanYC (MG-416MR CONS 300 CONSTRUCTION	1,200	0	06/19		
846 P-3TRE18A FY 18 Street Tree Mnht CB 2,4,7,9,10,12 CONS 320 CONSTRUCTION	1,361	0	06/19	DEVSCOPE	07/17 12/17
846 P-3TRE18B FY 18 Street Tree Mnht CB 1,3,5,6,8,11 CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	300 1,795	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-4PNYT08 PlanyC - FY09 Tree Procurement (QG-1808M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	110	0	06/20	DEVSCOPE	07/08 09/08
846 P-4PNYT09 PlanyC - FY09 Tree Procurement (QG-1908M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	108	0	06/20	DEVSCOPE	07/08 09/08
846 P-4PNYT27 PlanyC FY17 Street Tree Queens CB 1-5; QG- CONS 309 CONSTRUCTION	47	0	06/19	DEVSCOPE	07/16 12/16
846 P-4PNYT30 PlanyC FY18 Street Tree Queens CB 12,13,14 CONS 300 CONSTRUCTION	1,735	0	06/19	DEVSCOPE	07/17 12/17
846 P-4PNYT31 PlanYC FY19 Street Tree Queens CB 1-5 QG-716MR CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	880 110	0	06/19 06/19		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG 300 CONSTRUCTION	; -	1,400	0	06/19	DEVSCOPE	07/17	12/17
846 P-4TRE18B CONS	FY18 Street Tree Queens CBs 6,9,10 300 CONSTRUCTION	QG-	665	0	06/19	DEVSCOPE	07/17	12/17
846 P-4TRE19A CONS	FY19 Street Tree Queens CBs 6,9,10 300 CONSTRUCTION	QG-816MR	990	0	06/19			
846 P-4TRE19B CONS	FY19 Street Tree Queens CBs 7,8,11 300 CONSTRUCTION	. QG-916MR	990	0	06/19			
846 P-5TREEFA CONS CNSP	Fairview Pk -Reforestation R153-11 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION	.7ма	555 95	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-5TRE18A CONS CONS	FY18 Street Trees Staten Island, C 300 CONSTRUCTION 310 CONSTRUCTION	B 1-3 RG-	850 1,055	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6EABTRE CONS CONS	Emerald Ash Borer (EAB) Remove and 300 CONSTRUCTION 400 CONSTRUCTION	l Replace	1,958 5,976	0	06/19 06/20	DEVSCOPE	07/18	12/18
846 P-6FOREST CONS CONS CONS	Forest Restoration-Citywide 100 CONSTRUCTION 102 CONSTRUCTION 105 CONSTRUCTION		3,607 225 3,727	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/17	12/17
846 P-6GRST05 CO#: DR SVCS CO#: RR SVCS	FY13 Greenstreets - Citywide CNYG- 300 SERVICES 300 SERVICES	1013	60- 60	0	08/18 06/19	DEVSCOPE	07/12	09/12
CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION GE 302 CONSTRUCTION	GENERAL GENERAL	36 403	0	06/19 06/19	DEVSCOPE	07/16	09/16
846 P-6PKTREE CONS CONS	Park Trees - Maintain Stem Count 105 CONSTRUCTION 110 CONSTRUCTION		4,656 5,461	0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-6PKTR18 CONS CONS	Park Trees-Trees Replanting Superv 300 CONSTRUCTION 305 CONSTRUCTION	rision FY18	444 126	0 0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-6PNYCRF CONS CNSP CONS	PlanyC 2030 Reforestation 800 CONSTRUCTION 901 CONSTRUCTION SUPERVISION 913 CONSTRUCTION		31 1 1	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/08	09/08
846 P-6PNYCST CONS	PlanyC 2030 Street Trees 842 CONSTRUCTION		1,952	0	06/20			

MGN PROJECT AGY ID NO DESC	CRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6PNYDOT Plan	IVC - Street Trees					DEVSCOPE	07/08	09/08
	O CONSTRUCTION	GENERAL	319	0	06/21	DEVECTE	07,00	03/00
			900	0				
	00 CONSTRUCTION	GENERAL		-	06/21			
	00 CONSTRUCTION	GENERAL	2,251	0	06/21			
CONS GE 90	0 CONSTRUCTION	GENERAL	2,251	0	06/21			
CONS GE 96	50 CONSTRUCTION	GENERAL	785	0	06/20			
CONS GE 97	70 CONSTRUCTION	GENERAL	1,852	0	06/20			
	1 CONSTRUCTION	GENERAL	1,050	0	06/19			
846 P-6PNYR01 PlaN	TYC-Reforestation:Bklyn-N.Condu	it/Atlantic/Sutter BG-608M				DEVSCOPE	07/07	09/07
CO#: R1 CONS GE 10	00 CONSTRUCTION	GENERAL	49	0	06/20			
846 P-6PNYR28 PLAN	YC - FY'15 NRG REFORESTATION Q	NS, MN & BX, CNYG-115M				DEVSCOPE	07/14	09/14
CONS GE 31	LO CONSTRUCTION	GENERAL	3	0	06/20			
	NYC- FY15 PlaNYC-Reforestation-	Consultant Supervision				DEVSCOPE	07/14	09/14
CO#: 01 CONS GE 22	25 CONSTRUCTION	GENERAL	4	0	06/19			
	NYC - FY16 NRG Reforestation the					DEVSCOPE	07/15	09/15
CO#: RR CONS GE 30	0 CONSTRUCTION	GENERAL	137	0	08/18			
CO#: RR CONS GE 30	2 CONSTRUCTION	GENERAL	100	0	08/18			
846 P-6PNYR32 PlaN	NYC - Paerdegat Basin Park Refor	restation CNYG-316M				DEVSCOPE	07/16	12/16
	0 CONSTRUCTION		258	0	06/19			
CO#: DR CONS GE 30		GENERAL	258-	Ō	07/18			
30 11 21 COME CE 30	, o constituent		250	Ū	07720			
846 P-6PNYR34 Plan	TYC - Reforestatiob Bk,Que,& SI	FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	S5 CONSTRUCTION	(92	0	06/20		.,	,
331.2	301,211,001			•	00, 20			
846 P-6PNYR35 PlaN	TYC - Reforestation Bx,Mnt & Que	e FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	55 CONSTRUCTION	2 1117 23 (0.113 371011)	22	0	06/20	22120012	0,, _0	
COND 33	3 COMBINGERION		22	Ū	00/20			
946 D 6DNVD36 Dlaw	NG EV19 Defendatation By O C	3.7				DEVSCOPE	07/17	10/17
	WC - FY18 Reforestation Br,Q &:	21	1 105	0	06/10	DEVSCOPE	0//1/	12/1/
CONS 30	00 CONSTRUCTION		1,105	Ü	06/19			
046 - 6								
	TYC - FY18 Reforestation Bx & M	nt		_		DEVSCOPE	07/17	12/17
CONS 30	00 CONSTRUCTION		1,035	0	06/19			
846 P-6PNYTP2 PlaN	TYC - FY09 Street Tree Procureme	ent (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CONS 21	L5 CONSTRUCTION		220	0	06/20			
846 P-6PNYT09 Plan	NYC - FY09 Tree Procurement (CN	YG-1708MA)				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 10		GENERAL	441	0	06/19		.,	,
CO# 121 COMP CE 10	70 001101110011011			Ū	00, 25			
946 D_6DMVT10 EV13	B Fall Street Tree Construction	Supervision				DEVSCOPE	07/12	09/12
	5 CONSTRUCTION SUPERVISION	Super vision	47	0	06/19	DEVSCOPE	0//12	09/12
CNSP 20	ONDIRUCTION DUPERVIDION		±/	U	00/13			
046 D 6DM = 04 - 03 - 0	TIG TIME OF THE THE CONTROL OF THE C	TON CHICA DENIENT						
	YC - FY19 Street Tree SUPERVIS	ION CNYG-RENEWAL		_				
CONS 30	00 CONSTRUCTION		286	0	06/19			
	Sandy Tree Removal Bx, Mht, Q	n.				DEVSCOPE	07/17	12/17
CONS 30	08 CONSTRUCTION		46	0	05/19			

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

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 D_6DEMT36	Non Sandy Tree Removal Br & SI				חפינפריספי	07/17 12/17
CONS	310 CONSTRUCTION	96	0	06/19	DEVSCOPE	07/17 12/17
COMB	310 COMBINGCION	30	Ū	00/13		
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	1,877	0	06/19		
CONS	305 CONSTRUCTION	323	0	06/19		
CONS	310 CONSTRUCTION	4	0	06/19		
	FY18 Sandy Related Tree Replacement - K, SI		_		DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	1,981	0	06/19		
CONS CONS	305 CONSTRUCTION 310 CONSTRUCTION	336 4	0	06/19 06/19		
CONS	310 CONSTRUCTION	*	U	06/19		
846 P-6TRERST	Park Trees-Trees Replanting Brooklyn & SI				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	2,000	0	06/19	DEVECTE	07/17 12/17
CONS	305 CONSTRUCTION	570	Ö	06/19		
CONS	310 CONSTRUCTION	30	Ö	06/19		
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	2,000	0	06/19		
CONS	305 CONSTRUCTION	600	0	06/19		
	Procurement of Street Trees Region 1-CNYG-3916M		_	0.5 (5.0	DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION	5,000	0	06/19		
CONS CONS	310 CONSTRUCTION	3,500 824	0	06/20 06/20		
CONS	315 CONSTRUCTION 317 CONSTRUCTION	824 824	0	06/20		
CONS	317 CONSTRUCTION	024	U	06/20		
846 P-6TREEP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17 12/17
CONS	305 CONSTRUCTION	5,000	0	06/19		**, = : ==, = :
CONS	310 CONSTRUCTION	2,676	0	06/20		
846 P-6TREESA					DEVSCOPE	07/18 12/18
CONS	105 CONSTRUCTION	1,400	0	06/19		
CONS	106 CONSTRUCTION	26,797	0	06/20		
CONS	110 CONSTRUCTION	25,708	0	06/21		
846 P-6TREESB	TREES - CITYWIDE				ביירט מייט מייט	07/18 12/18
CONS	102 CONSTRUCTION	464	0	06/20	DEVACUPE	U//IO IZ/IO
CONS	102 CONSTRUCTION 103 CONSTRUCTION	1,055	0	06/20		
CONS	104 CONSTRUCTION	814	0	06/20		
CONS	105 CONSTRUCTION	8,000	Ö	06/20		
CONS	106 CONSTRUCTION	6,645	Ö	06/20		
CONS	107 CONSTRUCTION	6,645	0	06/21		
CONS	108 CONSTRUCTION	6,778	0	06/22		
CONS	109 CONSTRUCTION	6,913	0	06/23		
CONS	110 CONSTRUCTION	7,141	0	06/24		
CONS	111 CONSTRUCTION	7,377	0	06/25		
CONS	112 CONSTRUCTION	7,606	0	06/26		
CONS	113 CONSTRUCTION	7,842	0	06/27		
CONS CONS	121 CONSTRUCTION 124 CONSTRUCTION	4 205	0	06/20 06/20		
CONS	124 CONSTRUCTION 128 CONSTRUCTION	33	0	06/20		
CONS	120 COMBINGETION	33	J	00/20		

AGY ID NO	DESCRIPTIO	N								CITY COST	c	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	129 CONS	TRUCTION	N							0		556	06/20			
CONS	134 CONS	TRUCTION	N							180		0	06/20			
CONS	135 CONS	TRUCTIO	N							564		0	06/19			
CONS	139 CONS	TRUCTIO	N							0		131	06/20			
846 P-6TREES2	RISK MANAG	EMENT TI	REES											DEVSCOPE	07/13	09/13
CONS	GE 900 CONS	TRUCTIO	N		GENE	RAL				214		0	06/20			
846 P-6TREE02 CO#: DR CONS				(CNYG-2	2110M) GENER	PΔT.				810-		0	07/18	DEVSCOPE	07/10	09/10
										010		·	07710			
846 P-6TREM18				station	1					0.77		•	06/10	DEVSCOPE	07/17	12/17
CONS	300 CONS									977		0	06/19			
CONS	305 CONS	TRUCTIO	N							66		0	06/19			
846 P-6TRE18A				FY18										DEVSCOPE	07/17	12/17
CONS	300 CONS	TRUCTIO	N						2	,400		0	06/19			
846 P-6TRE19A	Street Tre	es Supei	rvision	FY19												
CONS	300 CONS									958		0	06/20			
846 P-6TRREMD	TREE REMED	TATTON-	Sandy	Damaged	Trees									DEVSCOPE	04/15	06/15
	GE 305 CONS				GENER	RAL			1	,000		0	06/19	22120012	01,15	00/ 25
CONS	GE 306 CONS	TRUCTION	N		GENE	RAL				6		0	06/20			
CONS	GE 310 CONS	TRUCTIO	N		GENE	RAL			2	,393		0	06/20			
BUDGET LINE: E		MS #: 8			CONSTRUCT			RY PARK	SEA WA	LL						
AVAILABLE BAI	LANCE AS OF:			\$32	22,000.19	(CIT	Y)	RY PARK	SEA WA	LL			1,683,798.0			
AVAILABLE BAI CONTRACT LIA	LANCE AS OF: BILITY:			\$32 \$3	22,000.19 84,475.60	(CIT	Y) Y)	RY PARK	SEA WA	LL			\$910,562.9	8 (NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF: BILITY: JRES:	07/31/3	18	\$32 \$3 \$10,67	22,000.19 84,475.60 71,523.50	(CIT (CIT (CIT	Y) Y) Y)	RY PARK				\$10	\$910,562.9 ,702,337.5	08 (NON-C 57 (NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF: BILITY: JRES: * FY 19	07/31/3		\$32 \$3 \$10,67 * F	22,000.19 34,475.60 71,523.50 FY 21 *	(CIT (CIT (CIT	Y) Y) Y) 22 *		*	FY 19		\$10 * F	\$910,562.9 ,702,337.5 Y 20 *	08 (NON-C 57 (NON-C FY 21	ITY) ITY) *]	FY 22 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 19)*	07/31/3	18	\$32 \$3 \$10,67	22,000.19 84,475.60 71,523.50	(CIT (CIT (CIT	Y) Y) Y) 22 *		* (C)*	FY 19) + 280 *	\$10 * F	\$910,562.9 ,702,337.5	08 (NON-C 57 (NON-C	ITY) ITY) *]	FY 22 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 19)* B	*]	18	\$32 \$3 \$10,67 * F	22,000.19 34,475.60 71,523.50 FY 21 *	(CIT (CIT (CIT	Y) Y) Y) 22 *	OMMITME	* (C)* INT PLAN	FY 19	280 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 *	08 (NON-C 57 (NON-C FY 21	ITY) ITY) *]	FY 22 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 19)* B	*]	18	\$32 \$3 \$10,67 * F	22,000.19 34,475.60 71,523.50 7Y 21 *	(CIT (CIT (CIT	Y) Y) Y) 22 * C	OMMITME	* (C)*	FY 19	280 * 557 *	\$10 * F	\$910,562.9 ,702,337.5 Y 20 *	08 (NON-C 57 (NON-C FY 21	ITY) *] *	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 19)* B	07/31/: * 1 * 0 * SEI	18 FY 20 PT	\$32 \$3 \$10,67 * * *	22,000.19 34,475.60 71,523.50 FY 21 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22 * CC * FY 201	OMMITME 19 AN	* (C)* INT PLAN	FY 19	280 * 557 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 *	98 (NON-C 57 (NON-C FY 21 965 JUNE	ITY) ITY) * * *	* * FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5)* 6,00	07/31/3 * 1 * 0 * SEI	18 FY 20 PT *	\$32 \$3 \$10,67 * F *	22,000.19 34,475.60 71,523.50 FY 21 * * NOV	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22 * CC * FY 201	OMMITME	* (C)* NT PLAN (N)*	FY 19	280 * 557 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 * * 13,566 *	98 (NON-C 67 (NON-C FY 21 965 JUNE * 28	ITY) ITY) * * * * 0 *	* * FY 19 280
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5)* 6,00	07/31/: * 1 * 0 * SEI	18 FY 20 PT	\$32 \$3 \$10,67 * * *	22,000.19 34,475.60 71,523.50 FY 21 * * NOV	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22 * CC * FY 201	OMMITME 19 AN	* (C)* NT PLAN (N)*	FY 19	280 * 557 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 * * 13,566 *	98 (NON-C 67 (NON-C FY 21 965 JUNE * 28	ITY) ITY) * * *	* * FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5)* 6,00	07/31/3 * 1 * 0 * SEI	18 FY 20 PT *	\$32 \$3 \$10,67 * F *	22,000.19 34,475.60 71,523.50 FY 21 * * NOV	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22 * CC * FY 201	OMMITME 19 AN	* (C)* NT PLAN (N)*	FY 19	280 * 557 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 * * 13,566 *	98 (NON-C 67 (NON-C FY 21 965 JUNE * 28	ITY) ITY) * * * * 0 *	* * FY 19 280
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES:	07/31/3 * 1 * 0 * SEI * *	FY 20 PT * * * * *	\$32 \$3 \$10,67 * F *	22,000.19 34,475.60 71,523.50 FY 21 * * NOV	(CIT) (CIT) (CIT) FY	Y) Y) Y) 22 * CC * FY 201	OMMITME 19 AN * * *	* (C)* NT PLAN (N)*	FY 19	280 * 557 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 * * 13,566 *	08 (NON-C 57 (NON-C FY 21 965 JUNE * 28 * 28 *	ITY) ITY) * * * * 0 *	* * FY 19 280
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 0 6,00 JLY AUG * * * * *	07/31/3 * 1 * 0 * SEI * *	PT * * * * *	\$32 \$3 \$10,67 * F *	22,000.19 34,475.60 71,523.50 FY 21 * NOV	(CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201 * * * * * * * * * *	DMMITME 19 AN * * * *	* (C)* NT PLAN (N)*	FY 19	280 * 557 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 * * 13,566 *	08 (NON-C 57 (NON-C FY 21 965 JUNE * 28 * 28 * 55	ITY) ITY) * * * 0 * 0 * 7 * 7 *	* * FY 19 280 280
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES:	07/31/3 * 1 * 0 * SEI * *	FY 20 PT * * * * *	\$32 \$3 \$10,67 * * * * OCT	22,000.19 34,475.60 71,523.50 FY 21 * NOV	(CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201	OMMITME 19 AN * * *	* (C)* NT PLAN (N)*	FY 19	280 * 557 *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 * * 13,566 *	08 (NON-C 57 (NON-C FY 21 965 JUNE * 28 * 28 * 55	ITY) ITY) * * * * * * 7 *	* * * FY 19 280 280 557
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES:	07/31/3 * 1 * 0 * SEI * *	FY 20 PT * * * * *	\$32 \$3 \$10,67 * * * * OCT	22,000.19 34,475.60 71,523.50 FY 21 * NOV	(CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201 * * * * * * * * * *	DMMITME 19 AN * * * *	* (C)* INT PLAN (N)*	FY 19	280 * 557 * * * * * * * * * * *	\$10 * F	\$910,562.9 0,702,337.5 FY 20 * * 13,566 *	08 (NON-C 57 (NON-C FY 21 965 JUNE * 28 * 28 * 55	ITY) ITY) * * * 0 * 0 * 7 * 7 *	* * * 280 280 557 557
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:	07/31/3 * 1 * 0 * SEI * * * * * * * * * * * * * * * * * * *	FY 20 PT * * * * *	\$32 \$3 \$10,67 * * * * OCT	22,000.19 34,475.60 71,523.50 FY 21 * NOV	(CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201 * * * * * * * * * *	DMMITME 19 AN * * * *	* (C)* INT PLAN (N)*	FY 19 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	280 * 557 * * * * * * *	\$100 F	\$910,562.9 0,702,337.5 FY 20 * 13,566 * MAY * * *	98 (NON-C 57 (NON-C FY 21 965 JUNE * 28 * 28 * 55 * 55	ITY) ITY) * * * 0 * 0 * 0 * 7 * 7 * MILES	* * * * * 280 280 557 557 FONE
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 19)* 6,00 JLY AUG * * * * * DESCRIPTION	* 1 * 0 * SEI * * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$32 \$3 \$10,67 * * * * * * * * * * * * * * * * * * *	22,000.19 34,475.60 71,523.50 FY 21 * NOV	CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201 * * * * * * * * * *	DMMITME 19 AN * * * *	* (C)* INT PLAN (N)*	FY 19 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	280 * 557 * * * * * * *	\$100 F	\$910,562.9 0,702,337.5 FY 20 * 13,566 * MAY * * * *	08 (NON-C 57 (NON-C FY 21 965 * 28 * 28 * 55 * 55 * CURRENT MILESTONE	ITY) ITY) * * * 0 * 0 * 7 * * MILES; START	* * FY 19 280 280 557 557 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3BBGARD	LANCE AS OF: BILITY: JRES: * FY 19)* 5)* 6,00 JLY AUG * * * * * * DESCRIPTIO	07/31/3 * 1 * 0 * SEI * * * * * * * * * * * * * * *	FY 20 PT * * * * * * *	\$32 \$3 \$10,67 * * * * * * * * * * * * * * * * * * *	22,000.19 34,475.60 71,523.50 FY 21 * NOV	CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201 * * * * * * * * * *	DMMITME 19 AN * * * *	* (C)* INT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	280 * 557 * * * * * * *	\$100 F	\$910,562.9 0,702,337.5 Y 20 * 13,566 * MAY * * * * * * * * * * * * * * * * * *	98 (NON-C 57 (NON-C FY 21 965 JUNE * 28 * 28 * 55 * 55	ITY) ITY) * * * 0 * 0 * 7 * * MILES; START	* * * * * 280 280 557 557 FONE
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 846 P-3BBGARD CONS	LANCE AS OF: BILITY: JRES: * FY 19)* 6,00 JLY AUG * * * * * * * * DESCRIPTION BATTERY PA 523 CONS	07/31/3 * 1 * 0 * SEI * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$32 \$3 \$10,67 * * * * * * * * * * * * * * * * * * *	22,000.19 34,475.60 71,523.50 FY 21 * NOV	CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201 * * * * * * * * * *	DMMITME 19 AN * * * *	* (C)* INT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	280 * 557 * * * * * * *	\$100 F	\$910,562.9 0,702,337.5 \(\frac{2}{2} \) \(\fra	08 (NON-C 57 (NON-C FY 21 965 * 28 * 28 * 55 * 55 * CURRENT MILESTONE	ITY) ITY) * * * 0 * 0 * 7 * * MILES; START	* * FY 19 280 280 557 557 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3BBGARD	LANCE AS OF: BILITY: JRES: * FY 19)* 5)* 6,00 JLY AUG * * * * * * DESCRIPTIO	07/31/3 * 1 * 0 * SEI * * * * * * * * * * * TRUCTION TRUC	PT * * * * * * * * * * * * * * * * * * *	\$32 \$3 \$10,67 * * * * * * * * * * * * * * * * * * *	22,000.19 34,475.60 71,523.50 FY 21 * NOV	CIT (CIT FY DEC	Y) Y) Y) 22 * CC * FY 201 * * * * * * * * * *	DMMITME 19 AN * * * *	* (C)* INT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	280 * 557 * * * * * * *	\$100 F F F F F F F F F F F F F F F F F F	\$910,562.9 0,702,337.5 Y 20 * 13,566 * MAY * * * * * * * * * * * * * * * * * *	08 (NON-C 57 (NON-C FY 21 965 * 28 * 28 * 55 * 55 * CURRENT MILESTONE	ITY) ITY) * * * 0 * 0 * 7 * * MILES; START	* * FY 19 280 280 557 557 TONE END

MGN PROJECT AGY ID NO DESC	CRIPTION							CITY	NC COST		AN DATE	CURRE			
	0 CONSTRUCTION	NC						275	0	06/					
846 P-3BPPLGD BATT	TERY PARK PLA	YGROUND (S	SOUTH FERE	RY-MTA)	м005							DEVSC	OPE	07/06	09/06
	LO CONSTRUCTION			GENERA				0	6,966	06/	20			.,,	02,00
	30 CONSTRUCTION			GENERA				Ö	6,000	06/					
					/ GUIDED GEO	2001	,								
346 P-301BPBP BATT DSGN CD 14		EWAY PERIN	METER MOOS		SUPERCE STE DESIG)	0	86	06/	/19				
DSGN CD 14					ETE DESIG			0	350	06/	_				
	L1 CONSTRUCTION	ONT		COMPLE	SIE DESIG	N		0	330	06/	-				
								0		•	_				
	L2 CONSTRUCTION							-	23	06/	_				
	1 CONSTRUCTION							0	4	06/	_				
	0 CONSTRUCTION							0	20	06/	_				
CONS 45	51 CONSTRUCTION	NC						0	1	06/	19				
CONS 45	52 CONSTRUCTION	NC						0	4	06/	19				
CONS 50	00 CONSTRUCTION	ON						0	36	06/	19				
46 P-301BPCG Batt	ery Park Coa	st Guard N	Memorial E	Pelocat	ion (MOO	5-217M)						חדעכר	ODF	07/16	12/16
	0 CONSTRUCTION		demorrar r	Kelocat	LIOII (MOO.	J-21/M)		0	500	06/	/20	DEVSC	OFE	07/10	12/10
	5 CONSTRUCTION							0	100	06/					
CONS 30	05 CONSTRUCTIO	JN						U	100	06/	20				
46 P-301BPOC Batt	ery Park Off:	ice conver	rt to Comi	fort st	tation MO	05						DEVSC	OPE	07/12	09/12
)5 CONSTRUCTION							830	0	06/	21				
								777	-	,					
	LO CONSTRUCTIO				OE WATER			135	0 	06/					
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY	FMS #: AS OF: 07/31	846 264 /18 \$	\$23,256,34 \$8,284,10	47.61 05.30	(CITY) (CITY)	FRONT PA	 RK IN WI	135		EENPOI	NT 000.0	00 (NO	N-CI	TY)	
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	FMS #: AS OF: 07/31	846 264 /18 \$	\$23,256,34 \$8,284,10 251,092,70	47.61 05.30 05.66	(CITY) (CITY)	FRONT PA	 RK IN WI *	LLIAMSBURG		EENPOI	INT 000.0 \$.0	•	N-CI'	TY) TY)	 FY 22
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	FMS #: AS OF: 07/31	846 264 /18 \$ FY 20	\$23,256,34 \$8,284,10 251,092,70	47.61 05.30 05.66 L *	(CITY) (CITY) (CITY)			LLIAMSBURG	AND GF	 EENPOI \$370,	ENT 000.0 \$.0 \$.0	0 (NO 0 (NO FY 2	N-CI'	TY) TY) *]	FY 22
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 *	846 264 /18 \$ FY 20 *	\$23,256,34 \$8,284,10 251,092,70 FY 23	47.61 05.30 05.66 L *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	FY 19	* AND GR	EENPOI \$370,	INT 000.0 \$.0 \$.0 *	0 (NO 0 (NO FY 2	N-CI' N-CI' 1 015	TY) TY) *]	FY 22
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)*	FMS #: AS OF: 07/31	846 264 /18 \$ FY 20 *	\$23,256,34 \$8,284,10 251,092,70 FY 21	47.61 05.30 05.66 L *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)*	FY 19	AND GF	EENPOI \$370,	ENT 000.0 \$.0 \$.0	0 (NO 0 (NO FY 2	N-CI' N-CI' 1 015	TY) TY) *]	FY 22
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)*	FMS #: AS OF: 07/31 7: FY 19 * 3,035 *	846 264 /18 \$ <u>FY 20</u> *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0	47.61 05.30 05.66 L *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLA (N)*	FY 19 12,22 N 37	* AND GF	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO 0 (NO <u>FY 2</u> 9,	N-CI' N-CI' 1 015	TY) TY) *] *	
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY	FMS #: AS OF: 07/31 FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0	47.61 05.30 05.66 L * 015 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019 JAN	* (C)* MENT PLA (N)*	FY 19 12,22 N 37	* AND GR	EENPOI \$370, FY 20 34,11	INT 000.0 \$.0 \$.0 *	0 (NO: 0 (NO: FY 2 9,	N-CI' N-CI' 1 015	TY) * * *	FY 19
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605	FMS #: AS OF: 07/31 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 L * 015 *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT * 2019 JAN	(C)* MENT PLA (N)* FEB	FY 19 12,22 N 37 MARCH	* 22 * 20 * APRII	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO. 10 (NO. 10)	N-CI' N-CI' 1 015 E ,617	TY) * * * *	FY 19 12,22
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 L * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB *	FY 19 12,22 N 37 MARCH *	* AND GR	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO. 10 (NO. 10)	N-CI' N-CI' 1 015	TY) * * * *	FY 19 12,22 31,80
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605 CRCST(C)* 4,605 CTUAL(C)* 4,605	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ FY 20 * 19,330 * EPT OC	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 L * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* COMMIT 2019 JAN	(C) * (C) * MENT PLA (N) * FEB * *	FY 19 12,22 N 37 MARCH *	* 22 * 20 * APRII * *	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO 0 (NO FY 2 9, JUN * 7 * 27	N-CI' N-CI' 1 015 E ,617	TY) TY) * * * * * *	FY 19 12,22 31,80
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605 * DRCST(C)* 4,605 *	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 L * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB *	FY 19 12,22 N 37 MARCH *	* 22 * 20 * APRII	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO. 10 (NO. 10)	N-CI' N-CI' 1 015 E ,617	TY) * * * *	FY 19 12,22 31,80
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605 DRCST(C)* 4,605 * CTUAL(C)* 4,605	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ FY 20 * 19,330 * EPT OC	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 L * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* COMMIT * 2019 JAN	(C) * (C) * MENT PLA (N) * FEB * *	FY 19 12,22 N 37 MARCH *	* 22 * 20 * APRII * *	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO 0 (NO FY 2 9, JUN * 7 * 27	N-CI' N-CI' 1 015 E ,617	TY) TY) * * * * * * *	FY 19 12,22 31,80 4,60
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605 * CTUAL(C)* 4,605 * * LAN (N)*	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 L * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019 JAN	(C)* (C)* MENT PLA (N)* FEB * * *	FY 19 12,22 N 37 MARCH * *	* 22 * 20 * APRII * *	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO 0 (NO FY 2 9, JUN * 7 * 27	N-CI' N-CI' 1 015 E ,617	TY) TY) * * * * * * * * * * *	FY 19 12,22 31,80 4,60
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605 * ORCST(C)* 4,605 * CTUAL(C)* 4,605 * * LAN (N)* CRCST(N)*	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 * EPT OC	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 1 * 015 * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY bec * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * *	FY 19 12,22 N 37 MARCH * * *	* AND GF * 22 * * APRII * * * * * *	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 *	0 (NO 0 (NO FY 2 9, JUN * 7 * 27 *	N-CI' N-CI' 1 015 E ,617,204	TY) TY) * * * * * * * * * * *	FY 19 12,22 31,80 4,60
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* 4,605 * CTUAL(C)* 4,605	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 * EPT OC	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 1 * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 19 12,22 N 37 MARCH * * * * * *	* AND GF * 22 * * APRII * * * * * *	EENPOI \$370, FY 20 34,11	**************************************	JUN * 7 * 27 * * * *	N-CI N-CI 1 015 E ,617 ,204	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 12,22 31,80 4,60 37
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * *	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI * * * * * * * * * * * * * * * * * *	846 264 /18 \$ \$2 FY 20 * 19,330 * EPT OC	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 1 * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 19 12,22 N 37 MARCH * * * * * CITY	* 22 * 20 * APRII * * * * * * * * * * * * * * * * * *	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * *	0 (NO) 0 (NO) FY 2 9, JUN * 7 * 27 * * * * * * *	N-CI N-CI 1 015 E ,617 ,204 370 370	TY) TY) * * * * * * * * * * * * *	FY 19 12,22 31,80 4,60 37 37
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605 CTUAL(C)* 4,605 * CTUAL(C)* CRCST(N)* CTUAL(N)* * CTUAL(N)* CTUAL(N)* * CONTRACT LIABILITY A CONTRACT CONT	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI	846 264 /18 \$ \$2 FY 20 * 19,330 * EPT OC	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 *	47.61 05.30 05.66 1 * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 19 12,22 N 37 MARCH * * * * * *	* AND GF * 22 * * APRII * * * * * *	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * *	JUN * 7 * 27 * * * *	N-CI N-CI 1 015 E ,617 ,204 370 370	TY) TY) * * * * * * * * * * * * *	FY 19 12,22 31,80 4,60 37 37
SUDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI * * * * * * * * * * * * * * * * * *	846 264 /18 \$ \$2 FY 20 * 19,330 * EPT OC * * * *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 * * * * * * * * * * * * * * * * * * *	47.61 05.30 05.66 1 * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 19 12,22 N 37 MARCH * * * * * CITY	* 22 * 20 * APRII * * * * * * * * * * * * * * * * * *	EENPOI \$370, FY 20 34,11	ENT 000.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * *	0 (NO) 0 (NO) FY 2 9, JUN * 7 * 27 * * * * * * *	N-CI N-CI 1 015 E ,617 ,204 370 370	TY) TY) * * * * * * * * * * * * *	FY 19 12,22 31,80 4,60 37 37
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 4,605 ORCST(C)* 4,605 * CTUAL(C)* 4,605 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DESC	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI * * * * * * * * * * * * * * * * * * *	846 264 /18 \$ \$2 FY 20 * 19,330 * * * * * * * * * * * * * *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 * * * * * * * * * * * * * * * * * * *	47.61 05.30 05.66 1 * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 19 12,22 N 37 MARCH * * * * * CITY	* 22 * 20 * APRII * * * * * * * * * * * * * * * * * *	EENPOI \$370, FY 20 34,11	O00.0 \$.0 \$.0 * 11 * * MAY	0 (NO. 0 (NO. FY 2 9, JUN * 7 * 27 * * * * * * * * * * * * * * * * * * *	N-CI N-CI 1 015 E ,617 ,204 370 370	TY) TY) * * * * * * * * * * * * *	FY 19 12,22 31,80 4,60 37 37 TONE END
UDGET LINE: P-839 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* 4,605 * ORCST(C)* 4,605 * CTUAL(C)* 4,	FMS #: AS OF: 07/31, 7: FY 19 * 3,035 * * AUG SI * * * * * * * * * * * * * * * * * *	846 264 /18 \$ \$2 FY 20 * 19,330 * * * * * * * * * * * * * *	\$23,256,34 \$8,284,10 251,092,70 * FY 21 * 9,0 * * * * * * * * * * * * * * * * * * *	47.61 05.30 05.66 1 * 015 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* MENT PLA (N)* FEB * * * * * *	FY 19 12,22 N 37 MARCH * * * * * CITY COST	* 22 * 20 * APRII * * * * * * * * * * * * * * * * * *	EENPOI \$370, FY 20 34,11	INT 0000.0 \$.0 \$.0 ** 11 * * MAY	0 (NO. 0 (NO. FY 2 9, JUN * 7 * 27 * * * * * * * * * * * * * * * * * * *	N-CI N-CI 1 015 E ,617 ,204 370 370	TY) TY) * * * * * * * * * * * * *	FY 19 12,22 31,80 4,60 37 37 FONE END

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

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1027

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 P-2GPWBOX GPWB - Box Street Park CONS 001 CONSTRUCTION 400 0 06/19 CONS 002 CONSTRUCTION 4,600 0 06/19
CONS 001 CONSTRUCTION 400 0 06/19 CONS 002 CONSTRUCTION 4,600 0 06/19
CONS 001 CONSTRUCTION 400 0 06/19 CONS 002 CONSTRUCTION 4,600 0 06/19
CONS 002 CONSTRUCTION 4,600 0 06/19
2012 004 2012 014 015
CONS 004 CONSTRUCTION 3,735 0 06/20
CONS 005 CONSTRUCTION 8,000 0 06/20
801 P-2GPWB07 GPWB - Box Street and Newtown Barge Parks CLOSE 07/09 06/19
DSGN 100 DESIGN 627 0 06/19
CONS 200 CONSTRUCTION 141 0 06/19
801 P-2GPWB24 GPWB- Bayside Demolition DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL 279 0 06/19
CO#: A1 CONS GE 310 CONSTRUCTION GENERAL 2,648 0 07/18
CONS 320 CONSTRUCTION 7,626 0 06/20
CO#: A1 CONS GE 330 CONSTRUCTION GENERAL 2,201 0 07/18
CO#: A2 CONS GE 330 CONSTRUCTION GENERAL 520 0 07/18
CONS GE 340 CONSTRUCTION GENERAL 8,005 0 06/20
CONS GE 350 CONSTRUCTION GENERAL 226 0 06/20
801 P-2GPWNB GPWB - Newtown Barge Park DSGN 07/16 07/16
CONS 100 CONSTRUCTION 2 0 06/19
CONS 300 CONSTRUCTION 63 0 06/19
846 P-2GPWBKT GPWB- 50 Kent Development DEVSCOPE 07/17 12/17
CONS 310 CONSTRUCTION 6,225 0 06/20
CONS 315 CONSTRUCTION 75 0 06/20
CONS 320 CONSTRUCTION 702 0 06/21
200 COMBINECTION 702 0 007.21
846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M DEVSCOPE 07/08 09/08
CO#: D2 CONS GE 100 CONSTRUCTION GENERAL 764- 0 07/18
846 P-2GPWB25 Bushwick Inlet Park- Motiva Parcel Remediation DEVSCOPE 07/17 12/17
CONS 300 CONSTRUCTION 8,313 0 06/21
CONS 340 CONSTRUCTION 1,484 0 06/19
CONS 350 CONSTRUCTION 21 0 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 1028

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

BUDGET LINE: P-84	8 FMS #	!: 846 274	ASTORI	A PARK F	REHABILIATAT	ION.						
AVAILABLE BALANC	E AS OF: 07/	/31/18	\$22,465,00	2.97 (0	CITY)				\$.0	00 (NON-C	ITY)	
CONTRACT LIABILI	·				CITY)				\$.0		-	
ITD EXPENDITURES	:		\$3,825,46		CITY)				\$.0		-	
*	FY 19 *	FY 20	* FY 21		FY 22 *		* FY 19	*	FY 20 *	FY 21	-	FY 22 *
ADOPTED (C)*	22,465 *		*	*	*		(C)*	*	16,241 *		*	*
APPROPRIATIONS	•				COM	MITMEN	T PLAN		•			
(N)*	*		*	*	*		(N)*	*	*		*	*
					FY 2019		(=1)					
JULY	AUG	SEPT (OCT NO	V I	DEC JAN		FEB MARCH	APRII	MAY	JUNE]	FY 19
PLAN (C)*	* *	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	* *	*	*	*	*	*	*	*	*	* 1,13	4 *	1,134
ACTUAL(C)*	* *	*	*	*	*	*	*	*	*	*	*	
*	* *	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	* *	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	* *	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO DE	SCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
			_									
846 P-4ANCH01 An			ia Park (DE	SIGN ONI	Y - ALL PH	ASES)				DEVSCOPE	07/16	12/16
CONS	401 CONSTRUC	CTION					4,509	0	06/20			
	chor Pk - As		PH2A: Char	ybdis Pl	.gd R/C Q004	-318M		_		DEVSCOPE	07/17	12/17
	300 CONSTRUC						881	0	06/20			
	310 CONSTRUC			GENERAL			886	0	06/20			
	350 CONSTRUC						1,030	0	06/20			
	400 CONSTRUC		(GENERAL			6,386	0	06/20			
CONS	410 CONSTRUC	CTION					149	0	06/20			
946 D 43NGH04 3-	ahan Dank	Astonia Da	ul Dhaga OD	. (1b.a	.d: _ D]d _ Gg	D / C				DEMICODE	07/17	10/17
	chor Park -			_	ars riga CS	R/C	2 102	0	06/20	DEVSCOPE	0//1/	TZ/T/
	300 CONSTRUC			GENERAL			2,182	0	06/20			
CONS GE	400 CONSTRUC	TION		GENERAL			218	U	06/20			

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

CONS GE 904 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/18 \$890,100.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,393,645.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,032,577.28 (CITY) \$2,000,000.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * * * (C)* * 774 * *

APPROPRIATIONS

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

FY 2010

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

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

846 P-3PNYC05 PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CLOSE 08/17 05/19
CONS 910 CONSTRUCTION 774 0 06/20

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/18 \$69,000.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$480,588.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * * * (C)* * * 60 * *

APPROPRIATIONS

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

										1	FY 2	019										
		JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 19
PLAN (C)*		*	*		*		*	*		*		*		*	*	*		*		*	
FORCST(C)*		*	*		*		*	*		*		*		*	*	*		*		*	
ACTUAL (C)*		*	*		*		*	*		*		*		*	*	*		*		*	
•	*		*	*		*		*	*		*		*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*		*		*	*	*		*		*	
FORCST(*	*		*		*	*		*		*		*	*	*		*		*	
ACTUAL (*	*		*		*	*		*		*		*	*	*		*		*	

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

846 P-6CWBLDG Citywide - Building Requirement Contracts

COST COMM DATE MILESTONE START END

DEVSCOPE 07/06 09/06

60

06/20

CURRENT MILESTONE

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

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$549,700.55 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$371,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,311,699.69 (CITY) \$.00 (NON-CITY) FY 20 FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 478 * APPROPRIATIONS COMMITMENT PLAN

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

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

CITY

NC:

PLAN

 BUDGET LINE: P-887
 FMS #: 846 468
 CITY ZOOS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/18
 \$23,688,690.25 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,193,584.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$4,510,962.75 (CITY)
 \$.00 (NON-CITY)

* FY 21 * FY 19 FY 21 * FY 22 6,591 * ADOPTED (C)* 3,217 * (C)* 6,641 * 11,994 * 8,680 * 6,450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

<u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19</u> PLAN (C)* * * * * * * * * * * * * 6,641 * 6,6	
DT 7 NT (C) + + + + + + + + + + + + C 6/1 + C 6)
PLAN (C)*	641
FORCST(C)*	641
ACTUAL(C)*	
* * * * * * * * * * * * *	
PLAN (N)*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	TE MILESTONE	START	END

846 P-200Z015 Prospect Park Zoo - Building C roof DEVSCOPE 07/12 09/12 CONS 255 CONSTRUCTION 3 0 06/19

846 P-200Z016 Prospect Park Zoo - HVAC system replacement DEVSCOPE 07/14 09/14 CO#: 01 CONS 200 CONSTRUCTION 64 0 06/19

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION		1,300	0	06/20	DEVSCOPE	07/17	12/17
846	P-200Z018 CONS	PPZ- Off exhibit primate holding ex 100 CONSTRUCTION	rpansion	650	0	06/19	DEVSCOPE	07/17	12/17
846	P-200ZO19 CONS CONS	PPZ- Central plaza stairs, benches r 100 CONSTRUCTION 105 CONSTRUCTION	reconstraction	650 2,800	0	06/19 06/20	DEVSCOPE	07/17	12/17
846		CPZ TROPICAL BUILDING, MEZZANINE HVGE 210 CONSTRUCTION	AC REPLACEMENT GENERAL	34	0	06/19			
846	P-300ZO18 CONS CONS	Central Park Zoo - Sea Lion Exhibit 300 CONSTRUCTION 310 CONSTRUCTION	Renovation	150 1,650	0 0	06/19 06/21	DEVSCOPE	07/17	12/17
846	P-300Z019 CONS	Central Park Zoo - Roofs 100 CONSTRUCTION		2,300	0	06/19	DEVSCOPE	07/17	12/17
846	P-300ZO20 CONS	Central Park Zoo - Tractor and atta 100 CONSTRUCTION	achments	60	0	06/19	DEVSCOPE	07/17	12/17
846		Queens Wildlife Center Marsh Bridge GE 300 CONSTRUCTION	e Repair GENERAL	20	0	06/19	DEVSCOPE	07/15	09/15
846		Queens Zoo - Admnistration Building GE 100 CONSTRUCTION	g - roof replacement GENERAL	110	0	06/21	CLOSE	03/10	04/14
		Queens Zoo - sea lion exhibit GE 100 CONSTRUCTION	GENERAL	23	0	06/19	DEVSCOPE	07/08	09/08
846	P-400ZO15 CONS CONS	Queens Zoo - public and service pat 200 CONSTRUCTION 220 CONSTRUCTION	th paving	15 17	0	06/19 06/19	DEVSCOPE	07/14	09/14
846		QUEENS WILDLIFE CTR - OWL EXHIBIT GE 365 CONSTRUCTION	GENERAL	21	0	06/19	DEVSCOPE	07/14	09/14
846	P-400ZO18 CONS CONS	Wildlife Conservation Society Farm 350 CONSTRUCTION 355 CONSTRUCTION	Fence	176 78	0	06/20 06/20	DEVSCOPE	07/15	09/15
846		Queens Zoo-Peccary Exhibit Renovati GE 305 CONSTRUCTION	on GENERAL	22	0	06/19			
846	P-400ZO20 CONS CONS	Queens Zoo - Concessions Roof Repla 100 CONSTRUCTION 110 CONSTRUCTION	acement	440 100	0	06/20 06/19	DEVSCOPE	07/17	12/17
846	P-400ZO21 CONS	Queens Zoo - Animal Commis. Refrige 100 CONSTRUCTION	erator	110	0	06/19	DEVSCOPE	07/17	12/17

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	1032
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-400ZO22 Queens Zoo - Bear ExhibitGuest Railing/I CONS 100 CONSTRUCTION	Bench replacement	0	06/21	DEVSCOPE	07/17	12/17
846 P-400ZO23 Queens Zoo - sh/Eagle Boardwalk/Dance F CONS 100 CONSTRUCTION	loor Replacement 200	0	06/19	DEVSCOPE	07/17	12/17
846 P-6ZOOINF Citywide Zoos- Infrastructure /Requirement CONS 901 CONSTRUCTION CONS 905 CONSTRUCTION CONS 910 CONSTRUCTION CONS 915 CONSTRUCTION CONS 920 CONSTRUCTION CONS 921 CONSTRUCTION CONS 921 CONSTRUCTION CONS 922 CONSTRUCTION CONS 923 CONSTRUCTION CONS 924 CONSTRUCTION CONS 924 CONSTRUCTION	ents Work 450 1,000 450 450 433 447 462 476 491	0 0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27			
846 P-6ZOOIN1 Zoo Improvements - Citywide CONS 100 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 600 CONSTRUCTION CONS 700 CONSTRUCTION CONS 800 CONSTRUCTION	980 6,200 6,387 6,000 140 425	0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24	DEVSCOPE	07/13	09/13
846 P-600ZOO4 Citywide Zoos - HVAC replacements CONS GE 200 CONSTRUCTION GENER		0	06/19	DEVSCOPE	·	·
846 P-600ZOO5 Citywide Zoos - HVAC at CPZ snow leopar CONS 100 CONSTRUCTION	rd & QZ concession 700	0	06/19	DEVSCOPE	07/17	12/17

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS
AVAILABLE BALANCE AS OF: 07/31/18 \$3,240,000.20 (CITY)
CONTRACT LIABILITY: \$1,660,011.75 (CITY)

NOV

OCT

SEPT

\$.00 (NON-CITY) ITD EXPENDITURES: \$12,339,445.98 (CITY) FY 21 * FY 21 * FY 19 FY 20 FY 22 ADOPTED (C)* 1,584 * (C)* 419 * 4,469 * 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019

JAN

MARCH

FEB

APRIL

MAY

DEC

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 419	*	419	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 419	*	419	
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	
841 HBQ1206	HIGHLAND	PK PED B	R/PED 2-2	4828-0							DEVSCOPE	07/11	06/12	
CO#: 1 IFSP	605 IF	A CONSTRU	CTION SUP	ERVIS				165	0	06/19				
846 NDF-HLND	-			ast NY -	Highland	Park Q020	-216M				DEVSCOPE	07/16	12/16	
CONS	410 CO	NSTRUCTIO	N					119	0	06/19				

846 P-405HPRR Highland Park Ridgewood Reservoir Site Restoration DEVSCOPE 07/17 12/17 CONS GE 300 CONSTRUCTION GENERAL 819 06/20 DSGN 410 DESIGN 400 06/20 846 P-405RRGH Ridgewood Reservoir Gatehouse Rehab DEVSCOPE 07/17 12/17 CONS GE 300 CONSTRUCTION GENERAL. 300 0 06/19 400 CONSTRUCTION CONS 5,000 06/21 846 P-405RRIV Ridgewood Reservoir Invasive Removals DEVSCOPE 07/17 12/17 CONS GE 300 CONSTRUCTION GENERAL 295 0 06/20 CONS 400 CONSTRUCTION 2,955 0 06/20

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORFCAST AND ACTUALS

100

06/21

PAGE: 1034

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

BUDGET LINE:			846 113			-	RENOVATI	ON, MANHATT	AN				
AVAILABLE BA		OF: 07/31,	/18	\$840,000.4		•						ON-CITY)	
CONTRACT LIA				\$.0	•	•					•	ON-CITY)	
ITD EXPENDIT	-			,145,756.5		,						ON-CITY)	
	* FY		FY 20 *	FY 21		Y 22 *			Y 19 *	FY 20		21 *	FY 22
ADOPTED (C	2)*	840 *	4,200 *	560	*	*		(C)*	840 *	1,100	* 3	,660 *	
APPROPRIATION	1S					C	COMMITME	NT PLAN					
(N	1)*	*	*		*	*	.	(N)*	*		*	*	
						FY 20	19						
J	JULY A	JG SI	EPT OCT	NOV	DE	iC J	IAN	FEB MAI	RCH AI	PRIL MA	Y JUI	VE.	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	840 *	840
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	840 *	840
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
									_				
MGN PROJECT								CITY	_	IC PLA			STONE
AGY ID NO	DESCRIP	CION						COST	CC	OST COMM D	ATE MILES	CONE STAR	T END
846 P-303TPSC	Tomplein	la Canara	Park - Manh	attan							DEVIC	COPE 07/1	0 12/10
CONS		ONSTRUCTION		actan				840		0 06/1		OPE 0//I	0 12/10
CONS		ONSTRUCTIO ONSTRUCTIO						200		0 06/1			
										- · · ·			
CONS		ONSTRUCTIO						3,100		0 06/2			
CONS	320 C	ONSTRUCTIO	ON					460		0 06/2	L		
846 P-303TPS2	2 Tompkins	s Square I	Park Play Ar	ea and Law	m Reco	nstructi	.on				DEVS	OPE 07/1	8 12/18
CONS	_	ONSTRUCTION				400-		900		0 06/2		-	 -
20112								100		0 00/2			

CONS

310 CONSTRUCTION

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$4,241,046.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,374,416.43 (CITY) \$.00 (NON-CITY) \$5,832,241.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 21 * FY 22 FY 19 * FY 20 * FY 21 * ADOPTED (C)* 200 * 163 * 166 * 169 * (C)* 2,728 * 1,676 * 166 * 169 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 2,728 * 2,728 FORCST(C)* 2,728 * 2,728 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE ACIV TO MO DECCE TREE COCT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
846 P-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M					
CONS	500 CONSTRUCTION	34	0	06/19		
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE					
EQFN	401 EQUIPMENT AND FURNITURE	79	0	06/19		
CO#: RR EQFN	901 EQUIPMENT AND FURNITURE	210	0	06/19		
CO#: 01 EQFN	901 EQUIPMENT AND FURNITURE	68	0	06/19		
846 P-6CW931C	CITYWIDE - TELECOMUNICATIONS SYSTEMS					
EQFN	CQ 325 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,176	0	06/20		
EQFN	CQ 330 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	166	0	06/21		
EQFN	CQ 335 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/22		
EQFN	CQ 340 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	173	0	06/23		
EQFN	CQ 345 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	856	0	06/24		
EQFN	CQ 350 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	185	0	06/25		
EQFN	CQ 355 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	191	0	06/26		
EQFN	CQ 360 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/27		
846 P-6PDFTEL	Telecommunications Upgrade CW					
EQFN	100 EQUIPMENT AND FURNITURE	500	0	06/20		
846 P-6PHONES	Phones for various facilities					
EQFN	100 EQUIPMENT AND FURNITURE	252	0	06/19		
846 P-6TDUCTS	Provide 4" Telephone Communication Ducts Citywide					
EQFN	310 EQUIPMENT AND FURNITURE	2,073	0	06/19		
846 P-600Z002	Citywide Zoos - data infrastructure				DEVSCOPE 07/06	09/06
	CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/19		,

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION AVAILABLE BALANCE AS OF: 07/31/18 \$32,282,533.40 (CITY) \$50,000.00 (NON-CITY) CONTRACT LIABILITY: \$21,711,580.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$147,201,578.74 (CITY) \$20,000.00 (NON-CITY)

FY 19 * FY 20 * FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* 31,186 * 4,871 * 4,870 * 15,988 * (C)* 22,992 * 9,683 * 9,667 * 15,988 * **APPROPRIATIONS** COMMITMENT PLAN 50 * 50 * (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 100 * 22,892 * 22,992 FORCST(C)* 100 * 32,486 * 32,586 100 * ACTUAL(C)* 100 50 50

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 5	0 *	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 5	0 *	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
046 D 41577977	TIVOD D												
846 P-415FMME EQFN		UIPMENT AN			QUIP Q099			0	50	06/19			
DQLIV	300 EQ	OIIMENT AN	DIGITALI	_				· ·	50	00/13			
846 P-6A93317					TUNDED								
CO#: 02 EQFN		UIPMENT AN						75	0	06/19			
EQFN	200 EQ	UIPMENT AND	D FURNITUR	Ε				71	0	06/19			
846 P-6A93318	VEHTCLES	& EOUTPME	vт – FY18 I	MAYOR E	TINDED								
CO#: 01 EOFN		UIPMENT AND			011222			1	0	06/19			
EQFN		UIPMENT AND						100	Ö	07/18			
EQFN		UIPMENT AND						244	Ö	06/19			
באַנוּי	IIO IQ	OIIIIIII III	D 1014111014	_				211	Ū	00/13			
846 P-6A93319	VEHICLES	& EQUIPME	NT - FY19 I	MAYOR E	FUNDED								
EQFN	100 EQ	UIPMENT AN	D FURNITUR	E				22,000	0	06/19			
EQFN	110 EQ	UIPMENT AN	D FURNITUR	E				4,797	0	06/20			
EQFN	120 EQ	UIPMENT AND	D FURNITUR	Ε				4,797	0	06/21			
846 P-6CWVHPP	Vehigles	- Public 1	Programs 2	01 Ω									
EQVH		UIPMENT -		010				155	0	06/19			
									•	00, 22			
846 P-6CW933C													
_	_	UIPMENT AN			MAINTENANCE					06/20			
		UIPMENT AN			MAINTENANCE			4,870		06/21			
		UIPMENT AN			MAINTENANCE			3,389		06/22			
		UIPMENT AN			MAINTENANCE			3 , 457		06/23			
		UIPMENT AN			MAINTENANCE	~		3,571	0	06/24			
		UIPMENT AN			MAINTENANCE			3,689	0	06/25			
_	_	UIPMENT AN			MAINTENANCE	EQUIPMEN	IT	3,803	0	06/26			
		UIPMENT AN			MAINTENANCE	EQUIPMEN	ľΤ	3,921	0	06/27			
		UIPMENT AN			MAINTENANCE	EQUIPMEN	ΙΤ	12,599	0	06/22			
EQFN	CT 907 EQ	UIPMENT AN	D FURNITUR	E	MAINTENANCE	EQUIPMEN	ΙΤ	12,969	0	06/23			
EQFN	CT 908 EQ	UIPMENT AND	D FURNITUR	Ε	MAINTENANCE	EQUIPMEN	IT	13,294	0	06/24			
846 P-6FORSTV	Forestry	. Vehicles	FV1 8										
EQFN		UIPMENT AND		R				126	0	06/19			
-211	200 10		014111014	_					U	00, 20			

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6FRSTV1 EQFN		Vehicle Re JIPMENT AND							15	0	06/20				
846 P-6GTVCL1 EQFN		or GreenTh							220	0	06/19				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF		\$2	2,322,000	.25 .00	BOARDWALK, (CITY) (CITY) (CITY) FY 22	RECONS	TRUCTION	FY 19	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	 'Y 22	*
ADOPTED (C)		322 *	*		*	11 22	*	(C)*	11 17	*	3,779 *	10,000			*
APPROPRIATIONS							COMMITM	ENT PLAI	1		C ,	_0,000			
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 2	2019								
JU	JLY AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 19	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
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	MILEST START		
846 P-5BWRECO CONS CONS CONS CONS	902 CON 904 CON 910 CON	ELAND BOARD ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION	WALK RC					1	0,000 L,751 571 L,457	0 0 0 0	06/21 06/20 06/20 06/20	DEVSCOPE	07/16	09/16	

FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS BUDGET LINE: P-936 AVAILABLE BALANCE AS OF: 07/31/18 \$599,999.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,157,581.34 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 21 * FY 22 * FY 21 * FY 22 ADOPTED (C)* 600 * 3,000 * (C)* 200 * 3,400 * 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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-4CPPLGD Cunningham Park Playground DEVSCOPE 07/17 12/17 300 CONSTRUCTION CONS 200 06/20 CONS 310 CONSTRUCTION 3,400 0 06/21 CONS 320 CONSTRUCTION 06/22 400 BUDGET LINE: P-938 FMS #: 846 173 EVERGREEN PARK, RECONSTRUCTION, QUEENS AVAILABLE BALANCE AS OF: 07/31/18 \$499,999.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,402,395.11 (CITY) FY 21 FY 21 * 500 * ADOPTED (C)* 500 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CONS 410 CONSTRUCTION 500 0 06/21

CITY

COST

NC

PLAN

CURRENT MILESTONE

DEVSCOPE 07/17 12/17

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

846 P-405EVE2 Evergreen Park R/C Phase II

AGY ID NO

FY 2019 AUTHORIZED COMMITMENT PLAN

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

AV.		BALANCI	E AS OF:		846 L/18		15,433	,050.	29	(CITY)	THER,	RECO	ONSTRUC	TION,	RANI	ALL'S	island, \$84,0	25.4	0 (NON-C		
	NTRACT 1							,043.		(CITY	-								\$.0			
IT	D EXPENI	_					31,585			(CITY	-							6,366,1				
		*	FY 19		FY 2	<u>20 *</u>		21	*	FY	22	*		* (~\)	FY	19		FY 20		FY 21		FY 22 *
	PTED	(C)*	15,172	*		*			*			*		(C)*			. *	15,171	L *		*	227 *
APP	ROPRIAT:												TME	NT PLAN								
		(N)*		*		*			*			*		(N)*			*		*		*	84 *
				_			_				FY 2											10
	. (JULY	AUG *	*	SEPT	* OC	T. *	NOV	*	DEC	*	JAN	*	FEB	MAR(.H.	APRIL		λY	JUNE *		FY 19
PLA			*	*		*	*		*		*		*		*	,		*		*	1 * 1 *	1
_	CST(C)*		*			*			*		*		*			,					т .	1
ACT.	UAL(C)*		*	*		*	*		*		*		*		*	,		*		*	*	
			*	*		*	*		*		*		*		*	,		*		*	*	
	N (N)*		*	*		*	*		*		*		*		*	,		*		*	*	
_	CST(N)*		*	*		*	*		*		*		*		*	,		*		*	ж.	
ACT	UAL(N)*		*	*		*	*		×		*		*		*			*		*	- ×	
MCN	PROJEC'	•													CITY		NC	PLA	M	CURRENT	MILES	TONE
	ID NO		SCRIPTION												COST		COST			MILESTONE		
801	RANDBX	SHO Rai	ndall's I	sland	1 - Br	conx S	hore F	'ields	,											DSGN	12/11	01/14
		-	001 CONST												182		0	06/2	22		,	
	_		002 CONST												12		Ō	06/2				
																	_					
801	RANDIS	F Rai	ndall's I	sland	ogs f	rts Fi	elds													DSGN	04/17	07/23
			002 DESIG		1										33		0	06/2	22		,	* * * * * * * * * * * * * * * * * * * *
				- `											-		•		_			
801	RISALTI	MAR Rai	ndall's I	sland	l Salt	Mars	h													DSGN	01/03	06/20
			002 CONST				_								0		3	06/2	22		0=,00	
			007 CONST												Ö		3	06/2				
			009 CONST												Ô		78	06/2				
	0.		003 001121		-011										•		, •	00, 2				
846	P-3RNDI	OT Rai	ndall's I	sland	PEP	Offic	e Trai	ler P	arki	ing To	- м1 с	04-1181	M									
0 - 0			300 CONST						NER/	_			_		1		0	06/1	9			
	0.		000 001101		-011					_					_		•	00, 2				
850	P-3RANI	DAL Rai	ndall's I	sland	Infr	rastru	cture.	Road	wave	s. Dra	inage	a. & C	S							DEVSCOPE	07/15	09/15
			001 CONST			u	,		NER/			-, - 0.	_	15	,171		0	06/2	20		- 0., 20	,
	٠.								_,	_					,		•	00/2				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P			846 143	COMPUTER E	•										
AVAILABLE BAL		F: 07/3		,348,339.76	•	•						\$.00	•	-	
CONTRACT LIAB	ILITY:		\$2,	,461,492.41	(CITY)						\$.0	0 (NON-C	[TY)	
ITD EXPENDITU				,411,847.11	(CITY								0 (NON-C		
	* FY 1		FY 20 *	FY 21 *	FY :			*	FY 19		FY 20	*			FY 22 *
ADOPTED (C)		*	5,249 *	4,506 *	5	,139 *		(C)*	5,5	61 *	11,037	*	4,506	*	5,139 *
APPROPRIATIONS							IITMEN	T PLAN							
(N)	*	*	*	*		*		(N)*		*		*		*	*
						FY 2019									10
	LY AU	G :	SEPT OCT	NOV *	DEC	JAN *	*	FEB	MARCH	APRI		Y	JUNE		FY 19
PLAN (C)*	*	*	*	* :		*	*	1		*	*		* 5,561		5,561
FORCST(C)*	*	*	*	*		*	*	,		*	*		* 5,561	L ^ *	5,561
ACTUAL(C)*	*	*	*	*		*	*	,		*	*		~ _	*	
	*	*	*	*		*	*	,		*	*		~ +	*	
PLAN (N)*	*		*	*		•	*								
FORCST(N)*	*		*	*		·	*			*	÷		•	*	
ACTUAL(N)*								`	<u> </u>				••		
MGN PROJECT								(CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
846 P-6CKPTBX	Install	check po	onit box to re	eplace NYCW:	.N										
EQFN	300 EQ	UIPMENT	AND FURNITURE						220	0	06/1	9			
_	_														
846 P-6CWBKUP	Backup (Tape and	d Digital) Pur	rchase - Cit	iwide										
EQFN	100 EQ	UIPMENT	AND FURNITURE	⊆				1,	021	0	06/2	0			
EQFN	101 EQ	UIPMENT	AND FURNITURE	Ξ					170	0	06/2	1			
EQFN	102 EQ	UIPMENT	AND FURNITURE	⊆				1,	284	0	06/2	2			
846 P-6CWSRVR															
EQFN			AND FURNITURE						964	0	06/2				
EQFN			AND FURNITURE						934	0	06/2				
EQFN			AND FURNITURE						360	0	06/2				
EQFN	103 EQ	UIPMENT	AND FURNITURE	⊆				1,	192	0	06/2	7			
		_													
846 P-6CWSWCH			- Citiwide	_				_		_		_			
EQFN			AND FURNITURE					1,	211	0	06/2				
EQFN			AND FURNITURE						680	0	06/2				
EQFN			AND FURNITURE					1,	552	0	06/2				
EQFN	103 EQ	UIPMENT	AND FURNITURE	€					927	0	06/2	7			
046 7 6077050	COMPTEND	FOUTEN		_											
846 P-6CW950			ENT - CITYWID			MD DEDITO	T	4	000	0	06/1	^			
			AND FURNITURE			ND PERIPE			,000	0	06/1				
_	~		AND FURNITURE			ND PERIPH			905	0	06/2				
_	~		AND FURNITURE			ND PERIPH			692	0	06/2				
_	~		AND FURNITURE			ND PERIPH		-	921	0	06/2				
_	~		AND FURNITURE			ND PERIPE			424	0	06/2				
			AND FURNITURE			ND PERIPE			617	0	06/2				
			AND FURNITURE			ND PERIPE			690	0	06/2				
			AND FURNITURE			ND PERIPE			762	0	06/2				
FÖLN	ലം ∠/∪ EQ	OTEMENT	AND FURNITURE	- COMPI	TEKS AI	ND PERIPH	ıckAL	2,	967	U	06/2	,			
846 P-6DPRLMS	NVC Park	g Learn	ing Management	- System (IJ	rg)										
EQFN			AND FURNITURE		,				38	0	06/1	9			
ESTI	0 EQ		LOWITION	-					55	U	00/1	_			

MGN PROJECT									CIT		NC	PLAN			MILEST	
AGY ID NO	DESCRIPTION)N							COS	T	COST	COMM DA	ATE M	ILESTONE	START	END
846 P-6ECMGMT EQFN			nterprise ND FURNIT		Manageme	ent			19	5	0	06/19	9			
846 P-6FDROID EQFN	Android Mo ED 100 EQUI				COMPUTER	RS AND	PERIPHE	RAL	63	5	0	06/19	9			
846 P-60PRCAM EQFN			operation						24	.9	0	06/19	9			
846 P-6PDFTEL EQFN			Upgrade D FURNIT						57	6	0	06/20)			
846 P-6TRTDTA EQFN			se for tro						5	8	0	06/19		DEVSCOPE	11/16	05/17
846 P-6VOIP01 CO#: 02 EQFN			tion and		for DPR	VoIP			1,07	4	0	06/20)			
846 P-6VOIP02 EQFN			th Cat 6 (support	Power	over E	ther	16	6	0	06/19	9			
846 P-6WIRE12 EQFN			CTURE REGION OF THE PROPERTY O		S FY12				25	0	0	06/20)			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	FMS #: 8	L8 \$:	21,101,08	35.01 (0 .4.81 (0	CITY) CITY)	CONSTRU	CTIO	N, BROOKL	YN			\$.00	(NON-C: (NON-C: (NON-C:	[TY)	
IID EXPENDII		* I		FY 21		FY 22	*		*	FY 19	*	FY 20		FY 21	-	TY 22 *
ADOPTED (C APPROPRIATION)* 6,13	35 *	*		*		*	TMEN	(C)*	835		20,470			*	*
)*	*	*		*		*	1111114	(N)*		*		*		*	*
							2019									
	ULY AUG	SEI	PT OC	T NO	V I	DEC	JAN		FEB M	ARCH	APRII	MAN	Ζ .	JUNE		Y 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	21,30	5 * = *	835 21,305
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	21,30	*	21,303
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MON DOOTEON									CIT		NG	DT 11		GIPP TIM	WIT DO	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							COS		NC COST	PLAN COMM DA		CURRENT ILESTONE		
044	4.5															0= /4 0
841 HBPK17K	17TH AVENU		RIAN BRI	DGE OVER	BELT PAR	KKWAY 2	231300			· 0	•	06/10		DEVSCOPE	06/12	05/13
SVCS DSGN									66 15		0	06/19 06/19				
											U	UU/ 13	•			
(:NSP			SUPERVI	SION					2.05	1	n	06/20)			
CNSP CONS	005 CONS		SUPERVI	SION					2,05 18,41		0	06/20 06/20				
	005 CON: 011 CON:	TRUCTION		SION					18,41		-)			

PAGE: 1042

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

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK AVAILABLE BALANCE AS OF: 07/31/18 \$2,442,600.81 (CITY)

CONTRACT LIABILITY:

\$964,127.92 (CITY)

\$4,729,000.38 (NON-CITY) \$970,719.80 (NON-CITY) \$6,167,703.86 (NON-CITY)

ITD EXPENDITURES: \$7,504,890.79 (CITY) FY 20 FY 21 * FY 22 FY 20 * FY 21 ADOPTED (C)* (C)* 3,336 * **APPROPRIATIONS** COMMITMENT PLAN 4.499 * (N)* 2.500 * (N)*

	(N)^	∠,500	•	•		•	•	(N)	^ 4,4	±99 ^	•		•	
		-					FY 2019		-					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 3,33	6 *	3,336
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 3,33	6 *	3,336
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* 4,49	9 *	4,499
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* 4,49	9 *	4,499
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUC				Freenway	Connection	n - XG-31	L700-104M					DEVSCOPE	07/07	09/07
CO	NS GE 20	4 CONST	RUCTION		GEI	NERAL			0	238	06/19			

	dicennal connection no bifot ions				DEVECTE 07/07 03/07
GE 204 CONSTRUCTION	GENERAL	0	238	06/19	
PUTNAM GREENWAY - X	092-508M				DEVSCOPE 07/06 09/06
GE 200 CONSTRUCTION	GENERAL	0	1,305	06/19	
GE 210 CONSTRUCTION	GENERAL	72	0	06/19	
GE 225 CONSTRUCTION	GENERAL	614	0	06/19	
GE 232 CONSTRUCTION	GENERAL	107	0	06/19	
GE 235 CONSTRUCTION	GENERAL	1,212	0	06/19	
West Farms Park - C	onstruction Continuation X288-114M				DEVSCOPE 01/14 04/14
GE 200 CONSTRUCTION	GENERAL	165	0	06/19	
210 CONSTRUCTION		19	0	06/19	
GE 300 CONSTRUCTION	GENERAL	0	436	06/19	
330 CONSTRUCTION		1,131	0	06/19	
331 CONSTRUCTION		16	0	06/19	
BX River Shoelace P	k- Recon of Paths & Entrance (X004-117M)				DEVSCOPE 10/15 03/16
GE 500 CONSTRUCTION	GENERAL	0	2,520	06/19	
	PUTNAM GREENWAY - X GE 200 CONSTRUCTION GE 210 CONSTRUCTION GE 210 CONSTRUCTION GE 225 CONSTRUCTION GE 232 CONSTRUCTION GE 235 CONSTRUCTION GE 200 CONSTRUCTION 210 CONSTRUCTION 210 CONSTRUCTION 330 CONSTRUCTION 331 CONSTRUCTION BX River Shoelace P	PUTNAM GREENWAY - X092-508M GE 200 CONSTRUCTION GENERAL GE 210 CONSTRUCTION GENERAL GE 225 CONSTRUCTION GENERAL GE 232 CONSTRUCTION GENERAL GE 235 CONSTRUCTION GENERAL GE 235 CONSTRUCTION GENERAL 330 CONSTRUCTION GENERAL 330 CONSTRUCTION 331 CONSTRUCTION GENERAL SENERAL GENERAL GENERAL	### PUTNAM GREENWAY - X092-508M ### GE 200 CONSTRUCTION	### PUTNAM GREENWAY - X092-508M ### GE 200 CONSTRUCTION	### PUTNAM GREENWAY - X092-508M ### SEE 200 CONSTRUCTION GENERAL 0 1,305 06/19 ### SEE 200 CONSTRUCTION GENERAL 72 0 06/19 ### SEE 200 CONSTRUCTION GENERAL 72 0 06/19 ### SEE 225 CONSTRUCTION GENERAL 614 0 06/19 ### SEE 232 CONSTRUCTION GENERAL 107 0 06/19 ### SEE 235 CONSTRUCTION GENERAL 1,212 0 06/19 ### West Farms Park - Construction Continuation X288-114M ### SEE 200 CONSTRUCTION GENERAL 165 0 06/19 ### SEE 200 CONSTRUCTION GENERAL 1,131 0 06/19 ### SEE 300 CONSTRUCTION 1,131 0 06/19 ### SEE 300 CONSTRUCTION 1,131 0 06/19 ### SEE RIVER Shoelace Pk- Recon of Paths & Entrance (X004-117M)

BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS \$1,088.42 (CITY)

AVAILABLE CONTRACT L			121 110		41 000 40	TON OF FI		ARK AND C				00 (27027 0		
('ONTRAC''I' I.		OF: 07,	/31/18			(CITY)					ş.	•		
						(CITY)					•	00 (NON-C	-	
ITD EXPEND	-				62,117.58	(CITY)					•	00 (NON-C	•	
		7 19 *	FY 20	*	FY 21 *	FY 22	*	*	FY 19		FY 20 *	FY 21	* I	FY 22 *
ADOPTED	(C)*	*		*	*		*	(C)*	:	L-*	*		*	*
APPROPRIATI	ONS						COMMITM	ENT PLAN						
	(N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 19
PLAN (C)*	1-*	*	*		* *	*	*	*		k	*	*	*	1-
FORCST(C)*	1-*	*	*		* *	*	*	*	,	k	*	*	*	1-
ACTUAL(C)*	1-*	*	*		* *	*	*	*	,	*	*	*	*	1-
*	_ *	*	*		* *	*	*	*	,	k	*	*	*	_
PLAN (N)*	*	*	*		* *	*	*	*		k	*	*	*	
FORCST(N)*	*	*	*		* *	*	*	*		k .	*	*	*	
	*									 L			*	
ACTUAL(N)*						^				•				
	-													
MGN PROJECT									ITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE	MILESTONE	START	END
846 P-312TR				MERGY M										
CO#: D1 CO	NS GE 04A	CONSTRUC	CTION		GENER	AL			1-	0	07/18			
BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS		#: 846 31 /31/18	\$	RECONSTRUCT	(CITY)	ORE ROAD	PARK			•	00 (NON-C	-	
AVAILABLE CONTRACT L	BALANCE AS			\$ \$1	37,000.79 .16,498.71	(CITY) (CITY)	ORE ROAD	PARK			\$.	00 (NON-C	ITY)	
AVAILABLE	BALANCE AS IABILITY: ITURES:	OF: 07	/31/18	\$ \$1 \$2 , 7	37,000.79 .16,498.71 .73,949.51	(CITY) (CITY) (CITY)	ORE ROAD		EV 10	*	\$. \$.	00 (NON-C:	ITY) ITY)	₽V 22 ★
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	S OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY)	*	*	FY 19		\$. \$. FY 20 *	00 (NON-C	ITY) ITY) * I	FY 22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: LITURES:	OF: 07	/31/18 FY 20	\$ \$1 \$2 , 7	37,000.79 .16,498.71 .73,949.51	(CITY) (CITY) (CITY)	*	* (C)*	FY 19	*	\$. \$.	00 (NON-C:	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES: * FY (C)*	S OF: 07,	/31/18 FY 20	\$1 \$2,7 *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 19	*	\$. \$. FY 20 *	00 (NON-C:	ITY) ITY) * I	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: LITURES:	S OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)*	FY 19		\$. \$. FY 20 *	00 (NON-C:	ITY) ITY) * I	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*		*	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES: * FY (C)*	S OF: 07,	/31/18 FY 20	\$1 \$2,7 *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C:	ITY) * I *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	MARCH	*	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * *	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 127 *	00 (NON-C: 00 (NON-C: FY 21	ITY) * I *	1,143 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	3 OF: 07,	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. FY 20 * * 127 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 21 JUNE * * * * * *	ITY) ITY) * I * * * * * * * * * * * * *	1,143 * * FY 19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	30F: 07, 7 19 * 37 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* APRIL * APRIL * * * NC	\$. \$. \$. FY 20 * * 127 * * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * MILEST	1,143 * * FY 19 FONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	30F: 07, 7 19 * 37 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY 20	\$ \$1 \$2,7 * *	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. FY 20 * * 127 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 21 JUNE * * * * * *	ITY) ITY) * I * * * * MILEST	1,143 * * FY 19 FONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	37 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY 20 SEPT * * * * * * *	\$1 \$2,7 * * * OCT	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* APRIL * APRIL * * * NC	\$. \$. \$. FY 20 * * 127 * * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * * * * * MILEST	1,143 * FY 19 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-210SH	BALANCE AS IABILITY: ITURES:	7 19 * 37 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY 20	\$1 \$2,7 * * * OCT	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* APRIL * * * NC COST	* \$. FY 20 * 127 * * MAY * * * * * PLAN COMM DATE	OO (NON-C: OO (NON-C: FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * * * * * MILEST	1,143 * FY 19 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-210SH DS	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * DESCRI CCP SHORE GN 200	7 19 * 37 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY 20 SEPT * * * * * * *	\$1 \$2,7 * * * OCT	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH ITY OST	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. FY 20 *	OO (NON-C: OO (NON-C: FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * * * * * MILEST	1,143 * FY 19 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-210SH DS DS	BALANCE AS IABILITY: ITURES:	7 19 * 37 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1 \$2,7 * * * OCT	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * CC	MARCH ITY OST 37 90	* * APRIL * * * * NC COST 0 0	\$. \$. \$. FY 20 * * 127 * * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * * * * * MILEST	1,143 * FY 19 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-210SH DS	BALANCE AS IABILITY: ITURES:	7 19 * 37 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1 \$2,7 * * * OCT	37,000.79 16,498.71 73,949.51 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * CC	MARCH ITY OST	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. FY 20 *	OO (NON-C: OO (NON-C: FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * * * * * MILEST	1,143 * FY 19 TONE END

AVAILABLE BALANCI CONTRACT LIABILI			846 318				MIODOKE	BARRY PA	CIV.						_		
		07/3	1/18	\$2,000,00									\$.00		-		
					\$.00	(CITY)							\$.00				
ITD EXPENDITURES					\$.00	(CITY)							\$.00	O (NON-CI			
*	FY 19		FY 20	* FY 21		FY 22	*	*	FY 19	*	F	'Y 20	*	FY 21		FY 2	22
ADOPTED (C)*	2,000	*		*	*		*	(C)*		*	f		*	6,671	*		
APPROPRIATIONS								TMENT PLAI	1								
(N)*		*		*	*		*	(N)*		*	•		*		*		
						FY	2019										
JULY	AUG		SEPT (OCT NO	V	DEC	JAN	FEB	MARCH	2	PRIL	MA.	Y	JUNE		FY 1	.9
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	+	k	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	4	k	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	,	k	*		
*	*	*	*	*	*	*		*	*	*		*	4	k	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	,	k	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	,	k	*		
	 •													L			
ACTUAL(N)*				<u>^</u>		<u>^</u>			<u> </u>				<u>`</u>	•			
																	_
MGN PROJECT									CITY		NC	PLA				STONE	
AGY ID NO DE:	SCRIPTION								COST		OST	COMM D	ATE N	MILESTONE	STAR	T EN	ID
846 P-202CBPK COI	MMODORE B	ARRY	PARK											DEVSCOPE	07/1	2 12/	12
CONS GE	300 CONST	RUCT:	ION		GENER	AL			1,671		0	06/2	1				
846 P-202COMM Cor	mmadama B		Dowle D	C of Dotha	c 044	oven 1 lear DA	01										
	300 CONST				GENER		21		L,818		0	06/2	1				
					GENER	AL			•								
CONS	400 CONST	RUCT.	ION						182		0	06/2	Т				
BUDGET LINE: P-990 AVAILABLE BALANCI	E AS OF:		846 324 1/18	\$1,360,00	0.49	•	TORIA P	ARK POOL					\$.00		-		
AVAILABLE BALANCI CONTRACT LIABILIT	E AS OF: TY:			\$1,360,00	0.49 \$.00	(CITY) (CITY)	TORIA P	ARK POOL					\$.00	O (NON-CI	(YT		
AVAILABLE BALANCI CONTRACT LIABILITIES STATEMENT OF THE STATEMENT OF T	E AS OF: TY: :	07/3	1/18	\$1,360,00 \$1,185,73	0.49 \$.00 32.52	(CITY) (CITY) (CITY)	TORIA P.						\$.00	O (NON-CI O (NON-CI	TY) TY)		
AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES	E AS OF: TY: : FY 19	07/3: *	1/18 FY 20	\$1,360,00 \$1,185,73 * FY 21	0.49 \$.00 32.52 *	(CITY) (CITY)	*	*	FY 19			 'Y 20	\$.00 \$.00 *	NON-CI NON-CI FY 21	TY) TY)	FY 2	22
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES * ADOPTED (C)*	E AS OF: TY: :	07/3: *	1/18	\$1,360,00 \$1,185,73 * FY 21	0.49 \$.00 32.52	(CITY) (CITY) (CITY)	*	* (C)*	1,3	* 60 *		 'Y 20	\$.00	O (NON-CI O (NON-CI	TY) TY)	FY 2	22
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS	E AS OF: TY: : FY 19	*	1/18 FY 20	\$1,360,00 \$1,185,73 * FY 21 * 1,4	00.49 \$.00 82.52 *	(CITY) (CITY) (CITY)	* * COMMI'	* (C)* IMENT PLAI	1,3	60 *	·	 'Y 20	\$.00 \$.00 *	NON-CI NON-CI FY 21	TY) TY) * *	FY 2	22
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES * ADOPTED (C)*	E AS OF: TY: : FY 19	07/3: *	1/18 FY 20	\$1,360,00 \$1,185,73 * FY 21	0.49 \$.00 32.52 *	(CITY) (CITY) (CITY)	*	* (C)*	1,3		·	 'Y 20	\$.00 \$.00 *	NON-CI NON-CI FY 21	TY) TY)	FY 2	22
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS	E AS OF: TY: : FY 19	*	1/18 FY 20	\$1,360,00 \$1,185,73 * FY 21 * 1,4	00.49 \$.00 82.52 *	(CITY) (CITY) (CITY) FY 22	* * COMMI'	* (C)* IMENT PLAI	1,3	60 *	·		\$.00 \$.00 * *	NON-CI NON-CI FY 21	TY) TY) * *	FY 2	22
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS	E AS OF: TY: : FY 19	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	* (C)* IMENT PLAI	1,3	60 * *	·	 'Y 20 MA	\$.00 \$.00 * *	NON-CI NON-CI FY 21	TY) TY) * *	FY 2	
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 21 16,902	ETY) * * *	FY 1	<u>.</u> 9
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 21 16,902	(TY) (TY) * * *	FY 1	<u>.9</u>
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	JUNE (NON-CI) (NON-CI) FY 21 16,902	(TY) (TY) * * *	FY 1	<u>.9</u>
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	JUNE (NON-CI) (NON-CI) FY 21 16,902	(TY) (TY) * * *	FY 1	<u>.9</u>
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	JUNE (NON-CI) (NON-CI) FY 21 16,902	(TY) (TY) * * *	FY 1	<u>.9</u>
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	JUNE (NON-CI) (NON-CI) FY 21 16,902	(TY) (TY) * * *	FY 1	<u>.9</u>
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	JUNE (NON-CI) (NON-CI) FY 21 16,902	(TY) (TY) * * *	FY 1	
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	E AS OF: TY: : FY 19 1,360	* * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	1,3 N	60 * *	,		\$.00 \$.00 * *	JUNE (NON-CI) (NON-CI) FY 21 16,902	(TY) (TY) * * *	FY 1	<u>.9</u>
AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	E AS OF: TY: : FY 19 1,360 AUG * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * *	\$.00 \$.00 * * * Y	JUNE * 1,360 * 1,360 * CURRENT	TTY) TTY) * * * * * MILE	FY 1 1 1	<u>19</u> 1,360 1,360
AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	E AS OF: TY: : FY 19 1,360	* * * * * * * * * * * * * * * * * * * *	1/18 FY 20 15,451	\$1,360,00 \$1,185,73 * FY 21 * 1,4 *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * *	\$.00 \$.00 * * * Y	JUNE 1,360	TTY) TTY) * * * * * MILE	FY 1 1 1	<u>19</u> 1,360 1,360
AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DES	E AS OF: TY: :	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 15,451 SEPT (* * * * * * *	\$1,360,00 \$1,185,73 * FY 21 * 1,4 * OCT NO * * * * * * * * * * * * * * * * * * *	00.49 \$.00 82.52 * !51 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	* (C)* IMENT PLAI (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * *	\$.00 \$.00 * * * Y	JUNE * 1,360 * 1,360 * CURRENT	TTY) TTY) * * * * * MILE	FY 1 1 1	<u>19</u> 1,360 1,360
AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DES	E AS OF: TY: : FY 19 1,360 AUG * * * * * * * * * * * * * * * * * *	07/3: * * * * * * * * * * * * * * * * * * *	1/18 FY 20 15,451 SEPT (* * * * * * * Itration (\$1,360,00 \$1,185,73 * FY 21 * 1,4 * OCT NO * * * * * * * * * * * * * * * * * * *	00.49 \$.00 \$2.52 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* * COMMI' *	* (C)* (C)* (N)* FEB * * * * * * *	MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	NC COST	MA * * * * * * * * COMM D.	\$.00 \$.00 * * * * Y	JUNE * 1,360 * 1,360 * CURRENT	TTY) TTY) * * * * * MILE	FY 1 1 1	<u>19</u> 1,360 1,360
AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE: 846 P-401APFS Ass CONS GE	E AS OF: TY: : FY 19 1,360 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/18 FY 20 15,451 SEPT (* * * * * * Itration SION	\$1,360,00 \$1,185,73 * FY 21 * 1,4 * OCT NO * * * * * * * * * * * * * * * * * * *	00.49 \$.00 \$2.52 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* * COMMI' *	* (C)* (C)* (N)* (N)* FEB * * * * * * *	MARCH * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,360 * 1,360 * CURRENT	TTY) TTY) * * * * * MILE	FY 1 1 1	<u>19</u> 1,360 1,360
AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DES 846 P-401APFS ASS CONS GE CONS GE	E AS OF: TY: : FY 19 1,360 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/18 FY 20 15,451 SEPT (* * * * * * * Itration SION ION	\$1,360,00 \$1,185,73 * FY 21 * 1,4 * OCT NO * * * * * * * * * * * * * * * * * * *	00.49 \$.00 \$2.52 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * AL AL	* * COMMI' *	* (C)* (C)* IMENT PLAI (N)* FEB * * * * * * 1	MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	NC COST	MA * * * * * * * * COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,360 * 1,360 * CURRENT	TTY) TTY) * * * * * MILE	FY 1 1 1	<u>19</u> 1,360 1,360

DEVSCOPE 07/14 09/14

06/20

06/20

161

32

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:	5 #: 8 07/31/1			RECONSTRUC 330,000.16 \$.00	(CITY)			/ 2			\$.00 \$.00				
ITD EXPENI	DITURES:				\$1,0	97,514.84	(CITY)						\$.00	(NON-CI	TY)		
	*	FY 19	* F	Y 20	*	FY 21 *	FY :		*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	
ADOPTED	(C)*		*		*	*			*	(C)*		*		*		*		•
APPROPRIAT:									COMMITME					_				
	(N)*		*		*	*			*	(N)*		*		*		*		
	JULY	3110	SEP		OCITI	37077	DEC	FY 20		FEB	MARCH	ADDTI			JUNE		FY 19	
PLAN (C)*	OOTI	AUG	*	*	OCT	* NOV	* DEC	*	JAN *	<u> </u>		* APRII	<u> </u>	*	JUNE	+	FY 19	
FORCST(C)*		•	*	*			*	*	*	*		*	*	*		*		
ACTUAL(C)*	•	•	*	*		*	*	*	*	*		*	*	*		*		
*	1	•	*	*		*	*	*	*	*	,	*	*	*		*		
PLAN (N)*		•	*	*		*	*	*	*	*		*	*	*		*		
FORCST(N)*	•	•	*	*		*	*	*	*	*	•	*	*	*		*		
ACTUAL(N)*		:	*	*		*	*	*	*	*		*	*	*		*		
MGN PROJECT	ľ									C	TTY	NC	PLAN		CURRENT	MILES	STONE	
GY ID NO	DESC	RIPTION								C	OST	COST	COMM DA	TE M	ILESTONE	STAR	r end	
CO#: 5 II			_			IN STARLI	-		SION OF		200	0	06/19		PROJSTRT			
CO#: 5 IE BUDGET LINE AVAILABLE	FSP SU 00 E: P-1008 BALANCE	8 IFA C	ONSTRUC	TION :	SUPERVI 1 F \$14,4	RECONST.,	OUSE SUI	PERVIS DIATE)	SION OF	c 			SES \$71,00	0.21	(NON-C)	 ITY)		
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I	FSP SU 00 	8 IFA C	ONSTRUC	TION :	SUPERVI 1 1 F \$14,4	RECONST., 178,828.66 961,355.10	OUSE SUI	PERVIS DIATE))	SION OF	c 			SES \$71,00	0.21 \$.00	(NON-CI	TY)		
CO#: 5 IE BUDGET LINE AVAILABLE	FSP SU 00 E: P-1008 BALANCE LIABILITY DITURES:	OS IFA CONTROL OF STATE OF STA	ONSTRUC 5 #: 8 07/31/1	TION 8 46 353 8	SUPERVI 1 1 F \$14,4 \$9 \$18,4	RECONST., 178,828.66 161,355.10	OUSE SUI	PERVIS DIATE)))	POOLS,	C EQUIPMEN	TT, AND	BATHHOUS	SES \$71,00	0.21 \$.00 6.79	(NON-C3 (NON-C3 (NON-C3	TY) TY) TY)		
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP SU 00 E: P-1008 BALANCE LIABILITY DITURES:	8 IFA C	ONSTRUC 5 #: 8 07/31/1	TION :	SUPERVI 1 1 F \$14,4 \$9 \$18,4	RECONST., 178,828.66 961,355.10 166,669.45 FY 21 *	OUSE SUI	PERVIS DIATE))) 22 *	POOLS,	C EQUIPMEN *	TT, AND :	BATHHOUS	SES \$71,00 \$277,98 FY 20	0.21 \$.00 6.79	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY)	FY 22	
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-1008 BALANCE LIABILITY DITURES: * (C)*	OS IFA CONTROL OF STATE OF STA	ONSTRUC 5 #: 8 07/31/1	TION 8 46 353 8	SUPERVI 1 1 F \$14,4 \$9 \$18,4	RECONST., 178,828.66 161,355.10	OUSE SUI	PERVIS DIATE))) 22 * ,757 *	POOLS,	C EQUIPMEN * (C)*	TT, AND :	BATHHOUS	SES \$71,00	0.21 \$.00 6.79	(NON-C3 (NON-C3 (NON-C3	TY) TY) TY)		
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-1008 BALANCE LIABILITY DITURES: * (C)*	OS IFA CONTROL OF STATE OF STA	ONSTRUC 5 #: 8 07/31/1	TION 8 46 353 8	SUPERVI 1 1 F \$14,4 \$9 \$18,4	RECONST., 178,828.66 961,355.10 166,669.45 FY 21 *	INTERMEI (CITY (CITY (CITY (CITY FY:	PERVIS DIATE))) 22 * ,757 *	POOLS,	C EQUIPMEN * (C)* NT PLAN	TT, AND :	BATHHOUS	\$277,98 \$277,98 \$273,98 \$273,98	0.21 \$.00 6.79	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY)	FY 22	
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-1008 BALANCE LIABILITY DITURES: * (C)*	OS IFA CONTROL OF STATE OF STA	* F	TION 8 46 353 8	SUPERVI 1 1 F \$14,4 \$9 \$18,4	RECONST., 178,828.66 161,355.10 166,669.45 FY 21 * 6,965 *	INTERMEI (CITY (CITY (CITY (CITY FY:	DIATE))) 22 * ,757 *	POOLS,	C EQUIPMEN * (C)*	TT, AND :	* * *	SES \$71,00 \$277,98 FY 20	0.21 \$.00 6.79	(NON-CI (NON-CI (NON-CI FY 21	TTY) TTY) TTY) *	FY 22	
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I	E: P-1008 BALANCE LIABILITY DITURES: * (C)*	OS IFA CONTROL OF STATE OF STA	* F	TION 9	SUPERVI 1 1 F \$14,4 \$9 \$18,4	RECONST., 178,828.66 161,355.10 166,669.45 FY 21 * 6,965 *	INTERMEI (CITY (CITY (CITY (CITY FY:	DIATE))) 22 * ,757 * FY 20	POOLS,	C EQUIPMEN * (C)* NT PLAN	TT, AND :	* * *	\$277,98 \$277,98 \$273,00 \$277,98 FY 20 6,312	0.21 \$.00 6.79 * *	(NON-CI (NON-CI (NON-CI FY 21	TTY) TTY) TTY) *	FY 22	
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	FSP SU 00 E: P-1008 BALANCE LIABILITY DITURES: (C)* CONS (N)*	8 IFA CO	* F	TION 9	SUPERVI	RECONST., 178,828.66 961,355.10 166,669.45 FY 21 * 6,965 *	INTERME (CITY (CITY (CITY (CITY FY:	DIATE))) 22 * ,757 * FY 20	POOLS,	C EQUIPMEN (C)* NT PLAN (N)*	FY 19	* 72 * *	\$277,98 \$277,98 \$273,00 \$277,98 FY 20 6,312	0.21 \$.00 6.79 * *	(NON-C) (NON-C) (NON-C) FY 21 10,789	TTY) TTY) * * *	FY 22 2,75	7
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	FSP SU 00 E: P-1008 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	8 IFA CO	* F	TION : 46 35: 8 Y 20	SUPERVI	RECONST., 178,828.66 961,355.10 166,669.45 FY 21 * 6,965 *	INTERMEI (CITY (CITY (CITY FY) 2	DIATE)))) 22 * ,757 * FY 20	POOLS,	C EQUIPMEN (C)* NT PLAN (N)*	FY 19	* 72 * *	\$277,98 \$277,98 FY 20 6,312 71	0.21 \$.00 6.79 * *	(NON-CI (NON-CI (NON-CI FY 21 10,789	TTY) TTY) * * *	FY 22 2,75 FY 19	72
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: P-1008 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY 135-*	8 IFA CO	* F	TION : 46 35: 8 Y 20	SUPERVI	RECONST., 178,828.66 961,355.10 166,669.45 FY 21 * 6,965 *	INTERMEI (CITY (CITY (CITY FY) 2	DIATE)))) 22 * ,757 * FY 20	POOLS,	C EQUIPMEN (C)* NT PLAN (N)*	FY 19	* 72 * *	\$277,98 \$277,98 FY 20 6,312 71	0.21 \$.00 6.79 * *	(NON-CI (NON-CI (NON-CI FY 21 10,789	TTY) TTY) * * *	FY 22 2,75 FY 19 2,8 2,8	72 81
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: P-1008 BALANCE LIABILITY ITURES: (C)* CONS (N)* JULY 135-1	8 IFA CO	* F	TION : 46 35: 8 Y 20	SUPERVI	RECONST., 178,828.66 961,355.10 166,669.45 FY 21 * 6,965 *	INTERMEI (CITY (CITY (CITY FY) 2	DIATE)))) 22 * ,757 * FY 20	POOLS,	C EQUIPMEN (C)* NT PLAN (N)*	FY 19	* 72 * *	\$277,98 \$277,98 FY 20 6,312 71	0.21 \$.00 6.79 * *	(NON-CI (NON-CI (NON-CI FY 21 10,789	TTY) TTY) * * *	FY 22 2,75 FY 19 2,8 2,8	72 81
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-1008 BALANCE LIABILITY ITURES: (C)* CONS (N)* JULY 135-1	8 IFA C	* F	TION : 46 35: 8 Y 20	SUPERVI	RECONST., 178,828.66 161,355.10 166,669.45 FY 21 * 6,965 * * * * *	OUSE SUI	DIATE)))) 22 * ,757 * FY 20	POOLS, POOLS, COMMITME D19 JAN * * * * * * * * * * * * *	C EQUIPMEN (C)* NT PLAN (N)*	FY 19	* 72 * *	\$277,98 \$277,98 FY 20 6,312 71	0.21 \$.00 6.79 * *	(NON-CI (NON-CI (NON-CI FY 21 10,789	TTY) TTY) * * *	FY 22 2,75 FY 19 2,8 2,8	72 81
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: P-1008 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY 135- 136- 136- 1	8 IFA C	* F	TION : 46 35: 8 Y 20	SUPERVI	RECONST., 178,828.66 261,355.10 166,669.45 FY 21 * 6,965 * * * * *	INTERMEI (CITY (CITY (CITY FY) 2	DIATE))) 22 * ,757 * FY 20 * * * * * *	POOLS, POOLS, COMMITME D19 JAN * * * * * * * * * * * * *	C EQUIPMEN (C)* NT PLAN (N)*	FY 19	* 72 * *	\$277,98 \$277,98 FY 20 6,312 71	0.21 \$.00 6.79 * *	(NON-CI (NON-CI (NON-CI FY 21 10,789	TTY) TTY) * * *	FY 22 2,75 FY 19 2,8 2,8	72 81
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: P-1008 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY 135- 136-	8 IFA C	* F	TION : 46 35: 8 Y 20	SUPERVI	RECONST., 178,828.66 161,355.10 166,669.45 FY 21 * 6,965 * * * * *	OUSE SUI	DIATE)))) 22 * ,757 * FY 20	POOLS, POOLS, COMMITME D19 JAN * * * * * * * * * * * * *	C EQUIPMEN (C)* NT PLAN (N)*	FY 19	* 72 * *	\$277,98 \$277,98 FY 20 6,312 71	0.21 \$.00 6.79 * *	(NON-CI (NON-CI (NON-CI FY 21 10,789	TTY) TTY) * * *	FY 22 2,75 FY 19 2,8 2,8	72
CO#: 5 IE BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: P-1008 BALANCE LIABILITY ITURES: (C)* CONS (N)* JULY 135- 136- 136- 3	8 IFA C	* F	TION : 46 35: 8 Y 20	SUPERVI	RECONST., 178,828.66 261,355.10 166,669.45 FY 21 * 6,965 * * * * *	OUSE SUI	DIATE))) 22 * ,757 * FY 20 * * * * * *	POOLS, POOLS, COMMITME D19 JAN * * * * * * * * * * * * *	C	FY 19	* 72 * *	SES \$71,00 \$277,98 FY 20 6,312 71 . MAY * * *	0.21 \$.00 6.79 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 21 10,789 JUNE 3,007 3,016	TTY) TTY) * * * * * * * MILES	FY 22 2,75 FY 19 2,8 2,8 1	72 81

846 P-3ALRMMN Manhattan - Fire Alarm

400 CONSTRUCTION

500 CONSTRUCTION

CONS

CONS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3PDHBRC Hansborough Rec Ctr M131-115M CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION CONS 422 CONSTRUCTION		1,000 8,920 851	0 0 0	06/19 06/21 06/22	DEVSCOPE	07/14 09/14
846 P-6CEPOOL STRUCTUAL SYS FOR VAR POOL BX & MACCO#: DR CONS GE 200 CONSTRUCTION	N CNYG-1500M GENERAL	85-	0	07/18		
846 P-6CFPOOL STRUC SYS VAR POOLS BKLYN, QNS. & CO#: DR CONS GE 200 CONSTRUCTION	S.I. CNYG-1600M GENERAL	159-	0	07/18		
846 P-6CWMINI MINI-POOLS - CITYWIDE CNYG-1601MA CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	0	71	06/20	DEVSCOPE	07/16 12/16
846 P-6CWPOOL CITYWIDE - POOLS CONS GE 250 CONSTRUCTION CONS GE 268 CONSTRUCTION CONS GE 270 CONSTRUCTION CONS GE 271 CONSTRUCTION CONS GE 275 CONSTRUCTION CONS GE 275 CONSTRUCTION CONS GE 276 CONSTRUCTION CONS GE 280 CONSTRUCTION CONS GE 280 CONSTRUCTION CONS GE 280 CONSTRUCTION CONS GE 290 CONSTRUCTION CONS GE 290 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 322 CONSTRUCTION CONS GE 322 CONSTRUCTION CONS GE 322 CONSTRUCTION	GENERAL	195 1,124 24 1,017 858 1,834 1,152 1,869 1,906 1,945 2,009 2,075 2,139 2,206 283 350	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/19 06/20 06/21 06/23 06/23 06/24 06/25 06/26 06/27 06/19	DEVSCOPE	07/06 09/06
CONS GE 904 CONSTRUCTION 846 P-6ENVTST Citywide environment testing at DP. CONS GE 320 CONSTRUCTION	GENERAL R facilities GENERAL	172 112	0	06/20 06/19	DEVSCOPE	07/17 12/17
846 P-6PDPLEL Recon electrical systems in pools CONS GE 210 CONSTRUCTION		394	0	06/19	DEVSCOPE	07/14 09/14
846 P-6PDPLPB Recon of plumbing systems in pools CO#: 01 CONS GE 254 CONSTRUCTION	- Citywide CNYG - 915M GENERAL	9	0	06/19	DEVSCOPE	07/14 09/14
CONS GE 414 CONSTRUCTION	1515M GENERAL GENERAL GENERAL	58 109 193	0 0 0	06/20 07/18 06/20	DEVSCOPE	07/15 09/15
846 P-6POOL18 Recon Citywide pools \$1 Contract CONS 300 CONSTRUCTION		1	0	06/19		

97,338

5_

93,046 *

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

FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS. BUDGET LINE: P-1018 AVAILABLE BALANCE AS OF: 07/31/18 \$448,264,295.85 (CITY) \$395,770,622.79 (NON-CITY) CONTRACT LIABILITY: \$320,395,941.20 (CITY) \$62,995,710.00 (NON-CITY) ITD EXPENDITURES: \$1,240,795,147.75 (CITY) \$673,972,077.00 (NON-CITY) FY 19 * FY 20 * FY 21 * FY 22 FY 19 FY 20 * FY 22 FY 21 * ADOPTED (C)* 6,854 * 473,380 * 383,373 * 112,868 * (C)* 191,736 * 232,181 * 93,007 * 42,467 * APPROPRIATIONS COMMITMENT PLAN (N)* 5,317 * 7,455 * (N)* 97,540 * 163,812 * 141,051 * 11,290 * FY 2019 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 AUG JAN PLAN (C)* 994 * 1,113-* 1,836 * 620 * 189,399 * 191,736 FORCST(C)* 1,003 * 11,738 * 1,836 * 620 * 184,096 * 199,293 ACTUAL(C)* 1,000 * 1,000 PLAN (N)* 2,687 * 93,293 * 3-* 1,563 * 97,540

3-* 1,608 *

5 *

FORCST(N)*

ACTUAL(N)*

2,687 *

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
801 AHGREEN CON CON		2В	0	25 1,259	06/19 06/19	DSGN	09/15 03/1	7
	Beach 108th Bulkhead Rehabilitiation S SJ 001 CONSTRUCTION S SJ 002 CONSTRUCTION	on SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	311 116	0	06/19 06/19			
801 HIGHLINE CON	3		0	1	06/20	DSGN	06/10 12/1	0
801 P-2GPWBO CON			0	4,570	06/19	DSGN	07/16 07/1	6
801 P-2GPWB0 CON CO#: B2 CON CON	200 CONSTRUCTION 200 CONSTRUCTION	MTA Reloc. & Park Develop.	916 227 1,000	0 0 0	06/19 07/18 06/19	CLOSE	10/14 10/1	9
801 P-2GPWNB CON	GPWB - Newtown Barge Park 305 CONSTRUCTION		0	1,266	06/19	DSGN	07/16 07/1	6
	B Highline Phase 3 B SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	526	0	06/19	DSGN	01/16 06/1	8
801 P-3RETWA DSG CON		GENERAL	28 56	0	06/19 06/19	DSGN	06/15 07/1	5
CON CON	2 RIVERSIDE PARK 79 ST BOAT BASIN: 0 5 GE 340 CONSTRUCTION 5 GE 350 CONSTRUCTION 5 GE 360 CONSTRUCTION 5 GE 370 CONSTRUCTION	C DOCK GENERAL GENERAL GENERAL GENERAL	2,563 5,402 5,581 1,689	0 0 0 0	06/20 06/20 06/21 06/21	DEVSCOPE	07/17 12/1	7

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	GENERAL	640	0	06/19	11111111111111	D 111111	
CONS GE 212 CONSTRUCTION	GENERAL	1,005	Ö	06/19			
846 GKBKGI-01 GI - DSGN & CONS OF PARKLAND RETROP					DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/19			
846 GQBB06-06 GI-FLUSHING BAY STORMWATER GREENSTF					DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/19			
846 GQQNGI-01 GI - DSGN & CONS OF PARKLAND RETROP		0.20	•	05/10	DEVSCOPE	07/18	12/18
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/19			
846 GXBXBKQ1 GI Citywide-Bioswales in Parks Bron		222		25/12	DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	303	0	06/19			
846 HWPLZ001R Van Name/Van Pelt Plaza		F1.0	0	06/10	DEVSCOPE	06/14	09/14
CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS		512	U	06/19			
846 NDF-CLNE Neighborhood Dev. Fund - East New Y		452	0	06/10	DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	473	•	06/19			
	IN-HOUSE SUPERVISION OF C	473	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	473	0	06/19			
846 NDF-CLNKY NDF - Callahan-Kelly Park (B219-117		011	0	06/10	DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	U	06/19			
846 NDF-HLDN2 NDF - Highland Park Lower East Plyg				25/12	DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	500	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
846 NDF-HLND Neighborhood Dev. Fund - East NY -			_		DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/19			
846 P-1ANCH01 Anchor Pk St.Mary's Park Ballfields					DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	350	0	06/19			
	DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IN-HOUSE SUPERVISION OF C	350	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
846 P-lanch02 St. Mary's Anchor Pk Ph. 2-Amphi, F					DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/19			
846 P-1ANCR01 Anchor Parks - St. Mary's Reconstru	uction (X045-117M)				DEVSCOPE	07/16	09/16
CONS 130 CONSTRUCTION		41	0	06/19			
CONS 135 CONSTRUCTION		50	0	06/20			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-11					DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/19			
DSGN 435 DESIGN		42	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-1BWBXP1 Reconstruction of plgrs, Borough of CO#: RR CONS 560 CONSTRUCTION	Bronx (XG-508M)	0	130	06/19	DEVSCOPE	07/11	09/11
846 P-1BWRCTR WEST BX RECR CTR HVAC RC- X261-116					DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		110	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 406 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	82 142	0 0	06/19 07/18			
846 P-1CPIBPG CPI PH2 - Blackrock Plgd. Recon. (X	205-116M)				DEVSCOPE	07/15	12/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19		0., _0	,
	IN-HOUSE SUPERVISION OF C	150	0	06/19			
	GENERAL	4	0	06/19			
CONS 400 CONSTRUCTION		221	0	06/19			
846 P-1CPIBR2 CPI PH2-174TH St.Plgd/BX River Hous					DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	620	0	06/19			
	IN-HOUSE SUPERVISION OF C	54	0	06/19			
	GENERAL GENERAL	3,681	0	06/19			
	GENERAL GENERAL	77 759	0	06/19 06/19			
	GENERAL	470	0	06/19			
0.4.5 - 4.55 5.55 - 4.54 5.55 - 1.45 5.55							10/17
846 P-1CPIBR3 CPI PH2-174TH St.Plgd/BX River Hous		1.0	•	06/10	DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP 250 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C	16 8	0 0	06/19 08/18			
CNSP 250 CONSTRUCTION SUPERVISION CNSP 251 CONSTRUCTION SUPERVISION		1	0	06/10			
CNSP 251 CONSTRUCTION SUPERVISION CNSP 255 CONSTRUCTION SUPERVISION		93	0	06/20			
	GENERAL	1,070	ő	06/20			
	GENERAL	145	Ö	06/20			
CONS 400 CONSTRUCTION		183	0	06/20			
846 P-1CPIGAR CPI PH2 - Garrison Playground (X106	-117M)				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		61	0	06/19	22120012	07, 20	
CONS 340 CONSTRUCTION		1,159	Ö	06/19			
CONS 400 CONSTRUCTION		367	0	07/18			
CONS 405 CONSTRUCTION		139	0	06/19			
CONS 410 CONSTRUCTION		49	0	06/21			
846 P-1CPIHNT CPI PH 1- Hunts Point Playground (X	:113-115M)				DEVSCOPE	07/14	09/14
	DESIGN DURING CONSTRUCTIO	186	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		313	0	06/19			
	GENERAL	212	0	06/19			
	WATERWAY BRIDGES WATERWAY BRIDGES	19 9	0	06/19 06/19			
COMB MB 425 COMBINGCITON	WAIEKWAI BRIDGES	,	O	00/19			
846 P-1CPILCM CPI Phase 1- Little Claremont Pk X2		_	_		DEVSCOPE	07/16	12/16
	WATERWAY BRIDGES	6	0	08/18			
	WATERWAY BRIDGES	10	0	06/19			
	GENERAL GENERAL	173 9	0	08/18 06/19			
COMP GE 301 COMPIRACITOM	GENERALI	3	U	00/13			
846 P-1CPILFG CPI Phase 1- Longfellow Garden X290			_		DEVSCOPE	07/16	12/16
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1051

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		
	IGTON DIDTNG CONGEDUCETO	250	0	06/19	MILESTONE	START	FND
	SIGN DURING CONSTRUCTIO			· -			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	250	0	06/19			
CONS 301 CONSTRUCTION		245	0	06/20			
CONS 305 CONSTRUCTION		211	0	06/19			
CONS 308 CONSTRUCTION		141	0	06/20			
CO#: WB CONS 355 CONSTRUCTION		1	0	06/20			
CO#: WB CONS 360 CONSTRUCTION		20	0	06/20			
CO#: WB CONS 370 CONSTRUCTION		30	0	06/20			
				,			
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M							
CONS 411 CONSTRUCTION		116	0	06/19			
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Recons	. (X287-116M)				DEVSCOPE	07/15	12/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	221	0	06/19			
CONS 301 CONSTRUCTION		1	0	06/19			
CONS 315 CONSTRUCTION		4	ő	06/19			
	NERAL	52	0	06/19			
	NERAL	181	0	06/19			
CONS GE 330 CONSTRUCTION GE	NERAL	101	U	06/19			
846 P-1CPIPMT CPI PH 2 - Plimpton Playground (X148A	2_117M)				DEVSCOPE	07/16	12/16
CONS 100 CONSTRUCTION	11/11/	626	0	06/19	DEVECTE	07710	12/10
	SIGN DURING CONSTRUCTIO	74	0	06/19			
			-	· -			
	-HOUSE SUPERVISION OF C	386	0	06/19			
	-HOUSE SUPERVISION OF C	386	0	06/19			
CONS GE 300 CONSTRUCTION GE	NERAL	3 , 705	0	06/19			
846 P-1CPIPRO CPI Phase 2- Prospect Playground					DEVSCOPE	07/17	12/17
	-HOUSE SUPERVISION OF C	94	0	06/19			
DSGN 100 DESIGN		75	0	06/20			
CONS GE 305 CONSTRUCTION GE	NERAL	54	0	06/20			
CONS GE 310 CONSTRUCTION GE	NERAL	4,072	0	06/20			
CNSP 350 CONSTRUCTION SUPERVISION		627	0	06/20			
CONS 400 CONSTRUCTION		940	0	06/20			
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction					DEVSCOPE	07/14	12/14
The state of the s	-HOUSE SUPERVISION OF C	304	0	06/19			
	TERWAY BRIDGES	18	0	06/19			
	NERAL	52	Ö	06/19			
	NERAL	63	Ô	06/20			
COMD GE 025 COMPINOCITOR GE	MEICAL	03	Ū	00/20			
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291-					DEVSCOPE	07/15	12/15
	SIGN DURING CONSTRUCTIO	125	0	06/19	DEVECTE	07713	12/13
		11	0	06/19			
	NERAL		•				
	NERAL	11	0	06/19			
CONS 405 CONSTRUCTION		143	0	06/19			
CONS 410 CONSTRUCTION		36	0	06/19			
04C D 10DT134	(371.20, 11.534)				DE114 400=	00/36	10/16
846 P-1CPI134 CPI PH2 - Playground 134 Reconstructi		400	-	0.5.400	DEVSCOPE	07/16	TZ/T6
	NERAL	429	0	06/20			
CONS 110 CONSTRUCTION		41	0	06/20			
	-HOUSE SUPERVISION OF C	402	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	402	0	06/19			
CONS 305 CONSTRUCTION		0	30	06/19			
	NERAL	2,230	0	06/20			
		=					

CONSTRUCTION CONSTRUCTION CREWERAL 1,0 1 06/19	MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
CONS GE 320 CONSTRUCTION GENERAL 360 0 66/20 846 P-ICRNAPK CONSTRUCTION CENTER X010-114M 537 0 06/20 846 P-ICRNAPK CONSTRUCTION SUPERVIS X010-115M) 846 P-ICRNOTIL REGATTA PARK: WATERFORM ACCESS (XG-31900-115M) CON- 04 IPDS DU 010 IFA DESIGN DU 10 IFA DESIGN DURING CONSTRUCTION SUPERVIS X100-101 IFA CONSTRUCTION GENERAL SUPERVIS X100-101 IFA CONSTRUCTION SUPERVIS X100-101 IFA CONSTRUCTION SUPER					MILESTONE	START	END
CONS GE 330 CONSTRUCTION GENERAL 360 0 06/20		<u> </u>	_				
### Crotona Park RC of the Nature Center X010-114M **CONS*** Crotona Park RC of the Nature Center X010-114M **CONS*** Calculation** **COH: Of HIDS DO 100 IFA DESIGN **COH: Of HIDS DO 101 IFA CONSTRUCTION SUPERVIS **IN-HOUSE SUPERVISION OF C 141 0 0 66/19 **ENTRY OF THE PERSON OF C 141 0 0 66/19 **ENTRY OF THE PERSON OF C 141 0 0 66/19 **ENTRY OF THE PERSON OF C 141 0 0 66/19 **ENTRY OF THE PARK ON TRUCTION SUPERVIS **IN-HOUSE SUPERVISION OF C 141 0 0 66/19 **ENTRY OF THE PARK ON TRUCTION SUPERVIS **IN-HOUSE SUPERVISION OF C 87 0 0 66/19 **ENTRY OF THE PARK ON TRUCTION SUPERVIS **IN-HOUSE SUPERVISION OF C 87 0 0 66/19 **ENTRY OF THE PARK ON		-	_				
CONS 641 CONSTRUCTION 537 0 06/19	CONS GE 330 CONSTRUCTION GENERAL	360	0	06/20			
CONS 641 CONSTRUCTION 537 0 06/19	046 D 10DNADY Crotone Dork DC of the Nature Center V010 114W						
### S46 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M) COH: 04 IPPS BUD 02 10 IPA DESIGN		E 2.7	0	06/10			
Col. 0.1 FPS DD 010 0.1 FPA DESIGN TEPS SU 020 TPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 141 0 06/19	CONS 041 CONSTRUCTION	557	U	00/19			
Col. 0.1 FPS DD 010 0.1 FPA DESIGN TEPS SU 020 TPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 141 0 06/19	846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVSCOPE	07/06	09/06
TFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		NSTRUCTIO 30	0	06/19			,
A			0				
COH: 04 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 141	0	06/19			
COH: 04 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C							
### Record			_		DEVSCOPE	04/14 (06/14
COH: RR CONS 120 CONSTRUCTION 106 0 06/19 0 06	CO#: 04 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 87	0	06/19			
COH: RR CONS 120 CONSTRUCTION 106 0 06/19 0 06	946 D 10D0663 DDE Formy Daint Dark Comfort Station Common V	126 106WA			DEVECTORE	07/12	00/12
CONS 125 CONSTRUCTION 105 0 06/19			0	06/19	DEVSCOPE	07/13	09/13
### Ref P-1CRO66B Ferry Foint Park - Comfort Station Electrical X126-206MAl 21							
CONS GE 301 CONSTRUCTION GENERAL 21 0 06/19 846 P-1CRO6CC Ferry Point Park Comfort Station - Plumbing X126-306MA 846 P-1CRO6CC CONS 310 CONSTRUCTION 846 P-1CRO6CD Ferry Point Park Comfort Station - Plumbing X126-306MA 846 P-1CRO6CD CONS 310 CONSTRUCTION 846 P-1CRO6CD Ferry Point Park Comfort Station - HVAC X126/406MA 846 P-1CRO6CD CONS 310 CONSTRUCTION 846 P-1CRO6CD CONS 310 CONSTRUCTION 847 P-1CRO6CD CONS 310 CONSTRUCTION 848 P-1CRO6CD CONS 310 CONSTRUCTION 849 P-1CRO6CD CONS 310 CONSTRUCTION 840 P-1CRO6CD CONS 310 CONSTRUCTION 840 P-1CRO6CD CONS 310 CONSTRUCTION 841 CONSTRUCTION 842 CONSTRUCTION 843 CONSTRUCTION 844 P-1CRO6CD CONS 343 CONSTRUCTION 844 CONSTRUCTION 845 P-1DEPOT COMPLETE CONS GENERAL 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M COMPLETE C	COMP 123 COMPROCITOR	105	Ū	00/13			
CONS GE 301 CONSTRUCTION GENERAL 21 0 06/19 846 P-1CRO6CC Ferry Point Park Comfort Station - Plumbing X126-306MA 846 P-1CRO6CC CONS 310 CONSTRUCTION 846 P-1CRO6CD Ferry Point Park Comfort Station - Plumbing X126-306MA 846 P-1CRO6CD CONS 310 CONSTRUCTION 846 P-1CRO6CD Ferry Point Park Comfort Station - HVAC X126/406MA 846 P-1CRO6CD CONS 310 CONSTRUCTION 846 P-1CRO6CD CONS 310 CONSTRUCTION 847 P-1CRO6CD CONS 310 CONSTRUCTION 848 P-1CRO6CD CONS 310 CONSTRUCTION 849 P-1CRO6CD CONS 310 CONSTRUCTION 840 P-1CRO6CD CONS 310 CONSTRUCTION 840 P-1CRO6CD CONS 310 CONSTRUCTION 841 CONSTRUCTION 842 CONSTRUCTION 843 CONSTRUCTION 844 P-1CRO6CD CONS 343 CONSTRUCTION 844 CONSTRUCTION 845 P-1DEPOT COMPLETE CONS GENERAL 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M COMPLETE C	846 P-1CRO66B Ferry Point Park - Comfort Station Electrical X126-	206MA1			DEVSCOPE	07/13	09/13
846 P-1CRO66C Ferry Point Park Comfort Station - Plumbing X126-306MA 846 P-1CRO66D STRUCTION 846 P-1CRO66D Ferry Point Park Comfort Station - WAC X126/406MA 846 P-1CRO66D STRUCTION 846 P-1CRO66D STRUCTION 846 P-1CRO66D STRUCTION 847 P-1CRO66D STRUCTION 848 P-1CRO66D STRUCTION 848 P-1CRO66D STRUCTION 849 P-1CRO66D STRUCTION 840 P-1CRO66D STRUCTION 841 P-1CRO66D STRUCTION 842 P-1CRO66D STRUCTION 8430 CONSTRUCTION 844 P-1CRO66D STRUCTION 845 P-1CRO66D STRUCTION 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M STRUCTION 846 P-1COM: RCONS GE 410 CONSTRUCTION 847 STRUCTION 848 P-1CRO66D STRUCTION 849 STRUCTION 840 P-1CRO66D STRUCTION 840 STRUCTION 840 STRUCTION 841 STRUCTION 842 STRUCTION 844 STRUCTION 845 P-1CRO66D STRUCTION 846 P-1CRO66D STRUCTION 846 P-1CRO66D STRUCTION 847 STRUCTION 848 STRUCTION 849 STRUCTION 840 STRUCTION 840 STRUCTION 841 STRUCTION 842 STRUCTION 844 STRUCTION 845 STRUCTION 846 P-1FERRY6 STRUCTION 846 STRUCTION 847 STRUCTION 847 STRUCTION 848 STRUCTION 849 STRUCTION 840 STRUCTION 840 STRUCTION 841 STRUCTION 842 STRUCTION 844 STRUCTION 845 STRUCTION 845 STRUCTION 846 STRUCTION 846 STRUCTION 847 STRUCTION 847 STRUCTION 848 STRUCTION 849 STRUCTION 840 STRUCTION 840 STRUCTION 841 STRUCTION 844 STRUCTION 845 STRUCTION 845 STRUCTION 846 STRUCTION 846 STRUCTION 847 STRUCTION 847 STRUCTION 848 STRUCTION 849 STRUCTION 849 STRUCTION 840 STRUCTION 840 STRUCTION 841 STRUCTION 844 STRUCTION 845 STRUCTION 846 STRUCTION 846 STRUCTION 847 STRUCTION 848 STRUCTION 849 STRUCTION 849 STRUCTION 840 STRUCTION 840 STRUCTION 841 STRUCTION 844 STRUCTION 845 STRUCTION 846 STRUCTION 846 STRUCTION 847 STRUCTION 848 STRUCTION 849 STRUCTION 840 STRUCTION 840 STRUCTION 840 STRUCTION 841 STRUCTION 841 STRUCTION 842 STRUCTION 844 STRU	<u>-</u>		0	06/19			•
Section	CONS 310 CONSTRUCTION	21	0	06/19			
Section							
846 P-1CRO66D CONS					DEVSCOPE	07/13	09/13
Second Construction Second Second Second Construction Second Construction Second Seco	CONS 310 CONSTRUCTION	18	0	06/19			
Second Construction Second Second Second Construction Second Construction Second Seco	946 D 10D066D Formy Boint Dowl Comfort Station INVAC V136/406WA				DEVECTORE	07/12	00/12
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 256 CONSTRUCTION 183 0 06/19 846 P-1CRPOHS Crotona Park - pool towers X010-210MA3 CONS 426 CONSTRUCTION 74 0 06/19 846 P-1CRPOHS Crotona Park - pool towers X010-210MA3 CONS 426 CONSTRUCTION 74 0 06/19 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/20 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/20 COWS GE 424 CONSTRUCTION GENERAL 0 74 06/20 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M LEGL 680 LEGAL SERVICES 100 DEVSCOPE 07/07 09/07 LEGL 70 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 254 0 06/19 COWS GE 506 CONSTRUCTION GENERAL 1 0 06/19 COWS RR IFSP 120 IFA CONSTRUCTION GENERAL 1 0 06/19 COWS GE 506 CONSTRUCTION GENERAL 1 0 06/19 COWS GE 506 CONSTRUCTION GENERAL 1 0 06/19			0	06/19	DEVSCOPE	0//13	J9/13
CONS 256 CONSTRUCTION 183 0 06/19 846 P-1CRPOHS CONS 300 CONSTRUCTION 74 0 06/19 846 P-1CRPOHS CONS 426 CONSTRUCTION 74 0 06/19 846 P-1DEPOT CONS 430 CONSTRUCTION 188 0 06/19 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M	COMP STO COMPRISEITON	3	Ū	00/13			
CONS 256 CONSTRUCTION 183 0 06/19 846 P-1CRPOHS CONS 300 CONSTRUCTION 74 0 06/19 846 P-1CRPOHS CONS 426 CONSTRUCTION 74 0 06/19 846 P-1DEPOT CONS 430 CONSTRUCTION 188 0 06/19 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M	846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X01	0-314M			DEVSCOPE	07/14	09/14
846 P-1CRPOHS Crotona Park - pool towers X010-210MA3 CONS 426 CONSTRUCTION R46 CONSTRUCTION 846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL CO#: 03 CONS GE 421 CONSTRUCTION GENERAL CONS GE 422 CONSTRUCTION GENERAL CONS GE 424 CONSTRUCTION GENERAL R46 P-1EDENPC Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL R47 O 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M LEGL R46 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M CO#: 07 IFDS DD 110 IFA DESIGN DEVSCOPE 07/09 09/09 CO#: RR IFSP 120 IFA CONSTRUCTION GENERAL DEVSCOPE 07/09 09/09 CO#: RR IFSP 120 IFA CONSTRUCTION GENERAL DEVSCOPE 07/09 09/09 COM: RR IFSP 120 IFA CONSTRUCTION GENERAL DEVSCOPE 07/09 09/09 COM: RR IFSP 120 IFA CONSTRUCTION GENERAL 1 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19	CONS 256 CONSTRUCTION	183	0	06/19			
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## CONS ### CONSTRUCTION 188 0 06/19 ### CONS ### CONS GE 410 CONSTRUCTION GENERAL 0 557 06/20 ### CONS GE 410 CONSTRUCTION GENERAL 0 74 06/20 ### CONS GE 421 CONSTRUCTION GENERAL 0 74 06/20 ### CONS GE 421 CONSTRUCTION GENERAL 0 112 06/20 ### CONS GE 424 CONSTRUCTION GENERAL 0 112 06/20 ### CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 #### CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 #### CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 #### CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 ##### CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 ###################################		7.	•	06/10	DEVSCOPE	07/09	11/10
846 P-IDEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/20 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/20 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/20 846 P-IEDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-IFERRY6 Ferry Point Golf Course Construction X126-109M LEGL 680 LEGAL SERVICES 100 0 06/21 846 P-IFERRY8 Ferry Point Park - Waterfront Park X126-116M CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION GENERAL 1 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19		· · · · · · · · · · · · · · · · · · ·	•				
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CO#: RR CONS GE 410 CONSTRUCTION GENERAL 0 557 06/20 CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/20 CONS GE 424 CONSTRUCTION GENERAL 0 74 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 LEGL 680 LEGAL SERVICES 100 0 06/21 846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M CO#: 07 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION GENERAL 1 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19	846 P-1DEPOT Depot Place - portion of Harlem River greenway YG-3	1800-106M			DEVSCOPE	07/06	09/06
CO#: 03 CONS GE 421 CONSTRUCTION GENERAL 0 74 06/20 CONS GE 424 CONSTRUCTION GENERAL 0 112 06/20 846 P-1EDENPG Edenwald PLGD - basketball & handball crts (X165-116MA) 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M DEVSCOPE 07/07 09/07 LEGL 680 LEGAL SERVICES 100 0 06/21 846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M DEVSCOPE 07/09 09/09 CO#: 07 17 17 15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			557	06/20	22120012	0.7,00	37,00
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CONS GE 510 CONSTRUCTION GENERAL 47 0 06/20 846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M LEGL 680 LEGAL SERVICES 100 0 06/21 846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19	CONS GE 424 CONSTRUCTION GENERAL	0	112	06/20			
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846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M LEGL 680 LEGAL SERVICES 100 0 06/21 846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19					DEVSCOPE	07/13	09/13
LEGL 680 LEGAL SERVICES 100 0 06/21 846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M DEVSCOPE 07/09 09/09 CO#: 07 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19	CONS GE 510 CONSTRUCTION GENERAL	47	0	06/20			
LEGL 680 LEGAL SERVICES 100 0 06/21 846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M DEVSCOPE 07/09 09/09 CO#: 07 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19	OAC D TEEDDAG Former Daint Calf Commer Commention V10C 100				DELIC COD-	07/07	00 /05
846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M DEVSCOPE 07/09 09/09 CO#: 07 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19		100	0	06/21	DEVSCOPE	0//0/	J9/U/
CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19	TEGT 000 TEGWT SEXATCES	100	U	00/ZI			
CO#: 07 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 254 0 06/19 CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19	846 P-1FERRY8 Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09	09/09
CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS 154 0 06/19 CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19		NSTRUCTIO 254	0	06/19	22.20011	J., J.	,
CONS GE 506 CONSTRUCTION GENERAL 1 0 06/19			-				
CONS GE 510 CONSTRUCTION GENERAL 2,480 0 06/20		1	0				
	CONS GE 510 CONSTRUCTION GENERAL	2,480	0	06/20			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1GHPCSR Grove Hill Playground-Comfort Static CO#: 01 IFDS DD 100 IFA DESIGN I IFSP SU 200 IFA CONSTRUCTION SUPERVIS I CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	141 141 141	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17 12/17
846 P-1GIGP01 FY13 Green Innovations Grant Program CONS 300 CONSTRUCTION	n - BX XG-413M	0	453	06/19	DEVSCOPE	07/12 09/12
CNSP 400 CONSTRUCTION SUPERVISION IFSP 500 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 500 IFA CONSTRUCTION SUPERVIS CONS 600 CONSTRUCTION		0 5 5 0	25 0 0 122	06/19 06/19 06/19 06/19		
846 P-1HGCVPR Hugh Grant Circle & Virginia Pk. Rec IFSP 200 IFA CONSTRUCTION SUPERVIS	con. XG-117M	352	0	06/19	DEVSCOPE	07/16 12/16
DSGN CD 351 DESIGN	COMPLETE DESIGN NATERWAY BRIDGES	430 6,000	0	06/20 06/19		
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 -		_		25/12	DEVSCOPE	07/07 09/07
CO#: 05 IFDS DD 030 IFA DESIGN I	DESIGN DURING CONSTRUCTIO	4 1,483	0	06/19 06/20		
CONS 173 CONSTRUCTION		310	0	06/19		
CONS 175 CONSTRUCTION		189	0	06/19		
CO#: RR CNSP 182 CONSTRUCTION SUPERVISION CONS 185 CONSTRUCTION		79 1	0 0	06/19 06/19		
846 P-1MELRO Melrose Commons URA Site 62 Park Dev	velopment				DEVSCOPE	10/15 04/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	650	0	06/19		
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	851	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	850	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	851	0	06/19		
846 P-10RCHMO Orchard Beach Pavilion & Ancillary IFDS DD 100 IFA DESIGN	Reconstruction DESIGN DURING CONSTRUCTIO	500	0	06/19	DEVSCOPE	10/16 04/17
		300	U	00/19		
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016		200	•	06/10	DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I CONS 510 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	398 325	0 0	06/19 06/19		
046 - 4	_					07/14/00/14
846 P-1PDSMRC PDF -St. Mary's Rec Ctr RC X045-115M CNSP 190 CONSTRUCTION SUPERVISION	1	7	0	06/20	DEVSCOPE	05/14 08/14
CNSP 195 CONSTRUCTION SUPERVISION		102	0	06/20		
CONS 200 CONSTRUCTION		34	Ö	08/18		
CONS 205 CONSTRUCTION		244	Ö	06/20		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	64	0	06/19		
	GENERAL	3,357	0	06/20		
	GENERAL	916	0	06/20		
CONS 400 CONSTRUCTION		467	0	06/20		
846 P-1PELDOG Pelham Parkway Dog Run (X002- CONS 510 CONSTRUCTION		54	0	06/19	DEVSCOPE	07/15 09/15
846 P-1PELSHO Pelham Bay Park- Shoreline Recons. (IFSP SU 200 IFA CONSTRUCTION SUPERVIS I		191	0	06/19	DEVSCOPE	07/16 12/16

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

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
846 P-1PLG11A FY15 Bronx Playgrounds (XG-114M)							
CONS GE 111 CONSTRUCTION GE	ENERAL	20	0	06/19			
846 P-1PLG11B FY11 Playground Requirements (XG-415M	4)				DEVSCOPE	07/10 12	/10
CO#: 03 IFDS 150 IFA DESIGN	•	218	0	06/19			
IFSP 200 IFA CONSTRUCTION SUPERVIS		588	0	06/19			
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
CONS GE 405 CONSTRUCTION GE	ENERAL	25	0	06/20			
CONS GE 410 CONSTRUCTION GE	ENERAL	150	0	06/20			
CONS GE 505 CONSTRUCTION GE	ENERAL	12	0	06/20			
CONS GE 510 CONSTRUCTION GE	ENERAL	150	0	06/20			
CONS GE 680 CONSTRUCTION GE	ENERAL	250	0	06/19			
846 P-1PNYT20 PlanyC- FY16 Street Tree Bronx CB 9-1	L2, XG-615M				DEVSCOPE	04/15 06	/15
	N-HOUSE SUPERVISION OF C	150	0	06/19			
846 P-1PNYT21 PlanyC- FY17 Street Tree Bronx CB 9-1	L2, XG-				DEVSCOPE	07/16 12	/16
CO#: 02 IFDS DD 100 IFA DESIGN DE	ESIGN DURING CONSTRUCTIO	30	0	06/19			
846 P-1PTSNPK Patterson Park (X155-					DEVSCOPE	07/15 09	/15
CONS 400 CONSTRUCTION		364	0	06/19			
CONS GE 405 CONSTRUCTION GE	ENERAL	1,436	0	06/19			
846 P-1PUTNAM PUTNAM GREENWAY - X092-508M					DEVSCOPE	07/06 09	/06
CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	193	0	06/19			
846 P-1SHOEBS Shoelace Park-BX River watershed stor	rmwater mgmt - X004-113M				DEVSCOPE	07/12 09	/12
CNSP 310 CONSTRUCTION SUPERVISION		0	30	06/19			
846 P-1TRAILX West Farms Park - Construction Contin					DEVSCOPE	01/14 04	/14
CONS GE 315 CONSTRUCTION GE	ENERAL	491	0	06/19			
CONS GE 316 CONSTRUCTION GE	ENERAL	45	0	06/19			
CONS GE 320 CONSTRUCTION GE	ENERAL	207	0	06/19			
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8, XG	G-				DEVSCOPE	07/16 12	/16
CO#: 01 IFDS DD 100 IFA DESIGN DE	ESIGN DURING CONSTRUCTIO	117	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	117	0	06/19			
846 P-1TRE18A FY 18 Street Trees Bronx CB's 1-8, XG	G-				DEVSCOPE	07/17 12	/17
	ESIGN DURING CONSTRUCTIO	285	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	70	0	06/19			
846 P-1TRE18B FY 18 Street Trees Bronx CB's 9-12, X					DEVSCOPE	07/17 12	/17
	N-HOUSE SUPERVISION OF C	205	0	06/19			
CONS 315 CONSTRUCTION		0	678	06/19			
846 P-1TRE19A FY 19 Street Trees Bronx CB's 1-8, XG	G-116MR				DEVSCOPE	07/18 12	/18
IFDS 100 IFA DESIGN		394	0	06/19			
IFSP 200 IFA CONSTRUCTION SUPERVIS		394	0	06/19			
846 P-1TRE19B FY 19 Street Trees Bronx CB's 9-12, X	KG-216MR				DEVSCOPE	07/18 12	/18
IFDS 100 IFA DESIGN		391	0	06/19			
IFSP 200 IFA CONSTRUCTION SUPERVIS		391	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1VNFPOL Van Nest Flag Pole X093-116M CONS WB 410 CONSTRUCTION WATERWAY BRIDGES	21	0	06/19	DEVSCOPE	07/15 09/15
846 P-100BRH1 CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M DSGN 110 DESIGN	76	0	06/19	DEVSCOPE	07/16 12/16
846 P-101MBRO Millbrook Plgd- basketball & handball courts- X182-115M CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/19	DEVSCOPE	07/13 09/13
846 P-101STMH ST. MARY'S PK REC CTR HVAC X045-116M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 194	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA CONS GE 351 CONSTRUCTION CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION	1 17 274	0 0 0	06/19 07/18 06/19	DEVSCOPE	07/14 09/14
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 441 CONSTRUCTION CONS 443 CONSTRUCTION	206 28	0	06/19 06/19	DEVSCOPE	07/10 09/10
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M CONS 294 CONSTRUCTION CONS GE 295 CONSTRUCTION GENERAL CONS 296 CONSTRUCTION	315 28 450	0 0 0	06/19 06/19 06/20		
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 295 CONSTRUCTION CONS 701 CONSTRUCTION	107 121 15 301	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/12 08/15
846 P-103DPLS Drew Playground Security Lighting IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/19	DEVSCOPE	07/18 12/18
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION GENERAL	19	0	06/19	DEVSCOPE	07/09 12/12
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CO#: 05 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/19	DEVSCOPE	07/07 09/07
846 P-104MSTF Macombs Dam Park Synthetic Turf field Reconstruction IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	673	0	06/19	DEVSCOPE	07/18 12/18
846 P-105HOPE Mount Hope Garden (X274-113M) CONS 651 CONSTRUCTION CONS 660 CONSTRUCTION CONS 661 CONSTRUCTION CONS 705 CONSTRUCTION	129 357 13 300	0 0 0	06/19 06/19 06/20 06/20	DEVSCOPE	07/12 09/12
846 P-106MAPE CPI Phase 2-Mapes Ballfield-X289-118M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	285	0	06/19	DEVSCOPE	07/17 12/17

MGN PROJECT		TY NC	PLAN	CURRENT	MILESTON	E
AGY ID NO DESCRIPTION	CC	ST COST	COMM DATE	MILESTONE	START E	ND
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 3	85 0	06/19			
DSGN 311 DESIGN		1 0	06/20			
DSGN 315 DESIGN		71 0	06/20			
CONS GE 320 CONSTRUCTION GENERAL	5,6		06/21			
CNSP 350 CONSTRUCTION SUPERVISION		69 0	06/21			
			- · ·			
CONS 400 CONSTRUCTION	1,3	03 0	06/21			
846 P-106QUAR Quarry Ballfield - Bronx				DEVSCOPE	07/18 12	/18
IFDS DD 100 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO 4	98 0	06/19			
846 P-107DVPG Devoe Park - Steel Fence Gates X013-118M				DEVSCOPE	08/17 01	/18
	NG CONSTRUCTIO	3 0	06/19			•
	NG CONSTRUCTIO	2 0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		22 0	06/19			
			- · · ·			
CONS GE 321 CONSTRUCTION GENERAL		11 0	06/19			
846 P-107WBSK Williamsbridge Oval const Skate Park- X104-115	5M			DEVSCOPE	07/14 09	/14
CONS GE 315 CONSTRUCTION GENERAL		89 0	06/19			
846 P-107WHLN Whalen Park Construct into Playground- X180-11	4w					
CONS 095 CONSTRUCTION	-111	71 0	06/19			
COMB V95 COMBINGEION		,,	00/13			
846 P-108HHPK Henry Hudson Park basketball court renovation	(X080-115M)			DEVSCOPE	07/14 09	/14
CONS GE 400 CONSTRUCTION GENERAL		0 1,500	08/18			
846 P-108SETN Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11 09	/11
CONS 501 CONSTRUCTION		0 1	06/19			
CAC D 10010DD Van Cartlandt Dir Hat Lat Dagan (V002 115W)				DELIGODE	07/15 00	/1=
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M)			05/50	DEVSCOPE	07/15 09	/15
CONS GE 500 CONSTRUCTION GENERAL		0 264	06/19			
CONS GE 600 CONSTRUCTION GENERAL		0 236	06/19			
CONS GE 605 CONSTRUCTION GENERAL		57 0	06/19			
CO#: 01 CONS 610 CONSTRUCTION	2	26 0	06/19			
CONS GE 610 CONSTRUCTION GENERAL		5 0	06/19			
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (XOS	12_215M)			DEVSCOPE	07/14 09	/14
CONS GE 500 CONSTRUCTION GENERAL	/Z-Z13M)	0 1,000	06/19	DEVSCOPE	07/14 09	/ 14
CONS GE 500 CONSTRUCTION GENERAL		0 1,000	00/19			
846 P-108VCPT Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15 09	/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	99 0	06/19			
OAC D 100DDD0 Downer do los Wisses Db TT - bossels & DTiold WO	42 1142			DELIG GODE	07/12 00	/12
846 P-109PAR2 Parque de los Ninos Ph II - track & BField X00			06/10	DEVSCOPE	07/13 09	/13
CONS GE 175 CONSTRUCTION GENERAL		72 0	06/19			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	2 0	06/19			
846 P-110CCCS Co-Op City Park - Comfort Station				DEVSCOPE	07/17 12	/17
	NG CONSTRUCTIO 3	18 0	06/19			
		18 0	06/19			
		18 0	06/19			
CON. OI IPDI DO 200 IFA COMDINUCTION BUFERVID IN-NOUSE SC	TEMPEDION OF C		00/19			
846 P-110CCTY Co-Op City Park				DEVSCOPE	07/17 12	/17
IFDS DD 100 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO 9	55 0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO 9	55 0	06/19			
		55 0	06/19			
		-	• -			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	955	0	06/19	MILLESTONE	SIAKI	END
00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	00,			
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIO	ONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
CONS 460 CONSTRUCTION		142	0	06/19			
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating 1					DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		122	0	06/19			
CONS GE 331 CONSTRUCTION	GENERAL	1	0	06/19			
CONS GE 335 CONSTRUCTION	GENERAL	117	0	06/19			
OAC D 110DDD Dallam have David accordance to a firm	51+ 7020 012W				DETIG CODE	07/12	00/12
846 P-110PFIT Pelham bay Park - construction of		70	•	06/10	DEVSCOPE	07/13	09/13
CONS GE 340 CONSTRUCTION	GENERAL	79	0	06/19			
846 P-111VCPE PWOB - Van Cortlandt Park Broadway	Entrance Pecon- ¥092-217M				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	150	0	06/19	DEVSCOPE	07/10	12/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		420	Ö	06/19			
	WATERWAY BRIDGES	3,750	Ö	06/19			
	WATERWAY BRIDGES	450	Ö	06/19			
CONS 315 CONSTRUCTION	WIIDKWII DRIDGED	60	ő	06/19			
CONS 320 CONSTRUCTION		1,686	Ô	06/19			
		_,,,,,	•	00,			
846 P-112AGNS Agnes Haywood Park - basketball co	urt & park house X169-114M				DEVSCOPE	07/10	09/10
CONS 605 CONSTRUCTION		117	0	06/19			
846 P-112WKFD Wakefield Park Reconstruction (X18)					DEVSCOPE	07/15	09/15
IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	06/19			
CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	06/19			
CONS GE 550 CONSTRUCTION	GENERAL	0	1,000	06/19			
CONS GE 700 CONSTRUCTION	GENERAL	45	0	06/20			
CONS GE 710 CONSTRUCTION	GENERAL	9	0	06/20			
CONS GE 720 CONSTRUCTION	GENERAL	12	0	06/20			
CONS GE 730 CONSTRUCTION	GENERAL	14	0	06/20			
CONS GE 740 CONSTRUCTION	GENERAL	20	0	06/20			
CONS GE 750 CONSTRUCTION	GENERAL	21	0	06/20			
CONS GE 760 CONSTRUCTION	GENERAL	350	0	06/20			
CONS GE 770 CONSTRUCTION	GENERAL	28	0	06/20			
CONS GE 780 CONSTRUCTION	GENERAL	57	0	06/20			
CONS GE 790 CONSTRUCTION	GENERAL	74	0	06/20			
CONS GE 800 CONSTRUCTION	GENERAL	50	0	06/20			
CONS GE 810 CONSTRUCTION	GENERAL	320	0	06/20			
846 P-2ANCH02 Betsy Head Park Comfort Station Re		264	•	05/10	DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19			
846 P-2ANCH03 Betsy Head Park Syn. Turf, Field,	Track Sport Crts Et Ctr				DEVSCOPE	07/17	12/17
CO#: 02 IFDS 100 IFA DESIGN	riack, sport cits ft cti	2,691	0	06/19	DEVSCOPE	0//1/	12/1/
IFSP 200 IFA CONSTRUCTION SUPERVIS		3,091	0	06/19			
IFDE 200 IFA CONDINUCTION DUFERVIS		3,091	0	00/19			
846 P-2ANCH04 ANCHOR PARK- Betsy Head Multi-Purpo	ose Play Area Reconst.				DEVSCOPE	07/17	12/17
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/19		,,	, _,
			ŭ	,			
846 P-2BELTPC FY14 Belt Parkway Street Trees					DEVSCOPE	07/13	09/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
				•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK WEST DSGN CD 101 DESIGN COMPLETE DESIGN CONS GE 302 CONSTRUCTION GENERAL	0	13 177	06/19 06/19	DEVSCOPE	03/13 05/13
846 P-2BELTPE Mill Basin Bridge Trees	U	1//	06/19	DEVICADE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 835	0	06/19 06/19	DEVECTE	07/10 12/10
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B113-114M CONS GE 907 CONSTRUCTION GENERAL	208	0	06/20	DEVSCOPE	07/13 09/13
CONS GE 907 CONSTRUCTION GENERAL CONS 909 CONSTRUCTION	166	0	06/20		
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M CONS 255 CONSTRUCTION	139	0	08/18	DEVSCOPE	07/09 09/09
CONS 260 CONSTRUCTION CONS 265 CONSTRUCTION	223 254	0	08/18 06/19		
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & BANNEKER BG-111M			00, 25	DEVSCOPE	07/10 09/10
CONS GE 160 CONSTRUCTION GENERAL	75	0	06/20	22.20012	07, 20 02, 20
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	727	0	06/19	DEVSCOPE	07/13 09/13
846 P-2COOPCS Cooper Park-Reconstruction of Comfort Station	1.40	0	06/10	DEVSCOPE	07/17 12/17
CO#: 01 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	149 150 149	0	06/19 06/19 06/19		
846 P-2CPIBCS CPI PH2 - Bartlett Comfort Station		J	00, 25	DEVSCOPE	07/17 12/17
IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION	273 55	0	06/19 06/20		01, = 1 == , = ;
CONS 400 CONSTRUCTION	145	ő	06/20		
846 P-2CPIBGB CPI PH2 - Bergen Beach Reconstruction DSGN 160 DESIGN	44	0	06/19	DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	198	0	06/19		
CONS 315 CONSTRUCTION CONS 320 CONSTRUCTION	118 153	0 0	07/18 06/19		
846 P-2CPIBN2 CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M	_		0.5 (5.0	DEVSCOPE	07/14 09/14
CONS 351 CONSTRUCTION CONS GE 355 CONSTRUCTION GENERAL	1 593	0	06/19 06/19		
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/19	DEVSCOPE	07/14 09/14
846 P-2CPIBPG CPI PH2 - Bartlett Playground		_		DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	293 893	0 0	06/19 06/19		
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	5,597 22	0 0	06/20 06/20		
CONS 400 CONSTRUCTION	2,231	0	06/21		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OAC D CONTRACT OF Phone C. Poutlatt Discound	(DEGIGN)				DELIGODE	07/17 10/17
846 P-2CPIBRT CPI Phase 2 - Bartlett Playground CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	513	0	06/19	DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/19		
DSGN 305 DESIGN	IN HOUSE BUIENVISION OF C	109	0	06/20		
DDGN 303 DEDIGN		103	Ū	00/20		
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground	(B405 -116M)				DEVSCOPE	07/15 09/15
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	289	0	06/19		.,,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		477	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	06/19		
CONS GE 300 CONSTRUCTION	GENERAL	476	0	06/19		
CONS GE 310 CONSTRUCTION	GENERAL	859	0	06/19		
CONS GE 315 CONSTRUCTION	GENERAL	1,592	0	06/19		
CONS 400 CONSTRUCTION		224	0	06/19		
CONS 410 CONSTRUCTION		126	0	06/19		
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. E	3269-116M		_		DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		597	0	06/19		
CONS GE 305 CONSTRUCTION	GENERAL	85	0	06/19		
CONS GE 335 CONSTRUCTION	GENERAL	3	0	06/19		
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/19		
CONS 400 CONSTRUCTION		311	0	06/19		
CONS 405 CONSTRUCTION		583	0	06/20		
CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES	4	0	06/19		
846 P-2CPILAG CPI ph2 LaGuardia Playground Ph	. 2				הבינים <i>ב</i> יס חבי	07/18 12/18
IFDS 100 IFA DESIGN	1 2.	545	0	06/19	DEVSCOPE	07/10 12/10
1PDS 100 IFA DESIGN		343	O	00/19		
846 P-2CPILFT CPI PH2 - Lafayette Playground Rec	onstruction (B106B)				DEVSCOPE	07/16 12/16
DSGN 165 DESIGN	onder decrease (Dreez)	47	0	06/19	22120012	07,10 12,10
CONS GE 311 CONSTRUCTION	GENERAL	1	Ō	06/19		
CONS GE 315 CONSTRUCTION	GENERAL	6	Ö	07/18		
CO#: A CONS GE 315 CONSTRUCTION	GENERAL	1	0	08/18		
CONS GE 316 CONSTRUCTION	GENERAL	74	0	06/19		
CONS GE 325 CONSTRUCTION	GENERAL	71	0	06/19		
CONS GE 330 CONSTRUCTION	GENERAL	200	0	06/20		
846 P-2CPILGD CPI PH2 - LaGuardia Playground					DEVSCOPE	07/16 12/16
CO#: 03 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	462	0	06/19		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/19		
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/19		
CONS GE 300 CONSTRUCTION	GENERAL	1,615	0	06/20		
CONS 350 CONSTRUCTION		535	0	06/20		
OAC D OGDILID GDI DUO DG It Israel Datumais	D1- (D000)				DELIGODE	07/15 00/15
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino		10	0	06/10	DEVSCOPE	07/15 09/15
CO#: 05 IFDS DD 100 IFA DESIGN DSGN 160 DESIGN	DESIGN DURING CONSTRUCTIO	12 45	0	06/19 06/19		
	TN_UOTICE CUDEDVICTON OF C	45 345	0	06/19		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 405 CONSTRUCTION	IN-HOUSE SUPERAISTON OF C	345 479	0	•		
CONS 405 CONSTRUCTION		4/9	U	06/19		
846 P-2CPILWS CPI Phase 2 - Lewis Playground					DEVSCOPE	07/17 12/17
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/19	DEVECTE	V., 11 12/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/19		
CONS GE 310 CONSTRUCTION	GENERAL	883	0	06/20		
COMB OF STA COMPTROCITOR	الله ما عسم ا عسم ا	003	Ū	00,20		

COST COST COMMANDE NATE MILESTONE START END COST COMMANDE NATE MILESTONE START END COST COST COMMANDE NILESTONE START END COST COST COMMANDE NILESTONE START END COST COMMENCITION SUPERVISION COST COMMENCITION COMMENCITI	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
CONS 400 COMSTRUCTION CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19	AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
### A CAPITRIEN CPI Ph2.— Newport Comfort Station IPSS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273				_			
IFFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/19	CONS 400 CONSTRUCTION		209	0	06/20		
SVCS 310 SERVICES CONSTRUCTION GENERAL 223 0 06/19	846 P-2CPINEW CPI Ph2 Newport Comfort Station					DEVSCOPE	07/16 12/16
CONS GR 315 CONSTRUCTION GENERAL 223 0 06/19 CONSTRUCTION 127 CONSTRUCT	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/19		
SVCS	SVCS 310 SERVICES		11	0	06/19		
CONS		GENERAL		•			
### ACTIONS CPI-FH2. Newport playground COM: 01 IFPS DI 201 ITPS DI 100 IFA DESIGN THE PS DI 201 IFA CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 803 0 66/19 FEATURE SIJE SUPERVISION OF C 803 0 66/20 FEATURE SIJE SUPERVISION OF C 803 0 6	SVCS 400 SERVICES		41	0			
COH: 01 IFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION S03 CO 06/19 Figh SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 674 CO 06/20 COH: 04 IFPS DD 100 IFA CONSTRUCTION DESIGN DURING CONSTRUCTION 15 CO 06/19 DEVSCOPE 07/16 12/16 COH: 04 IFPS DD 100 IFA DESIGN DURING CONSTRUCTION 15 CO 06/19 DEVSCOPE 07/16 12/16 COH: 04 IFPS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 427 CO 06/19 DEVSCOPE 07/17 12/17 DEVSCOPE 07/17	CONS 410 CONSTRUCTION		127	0	06/19		
TFSP SU 200 IFA CONSTRUCTION SUPERVIS SUPERVISION OF C						DEVSCOPE	07/16 12/16
CONS GE 316 CONSTRUCTION GENERAL 674 0 06/20 846 P-2CPINMF CFI PH2 - Newport Playground Reconstruction (B339-) DSGN CO#: 04 1FDB DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/19 DSGN 160 DESIGN 160 DESIGN 180 DESIGN DURING CONSTRUCTIO 15 0 06/19 FIFS ST 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 427 0 06/19 846 P-2CPIPEN CPI PHASE 2 PENN TRIANGLE IN-HOUSE SUPERVISION OF C 203 0 06/20 CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 203 0 06/20 CONS GE 300 CONSTRUCTION GENERAL 905 0 06/20 846 P-2CPISER CRI PHI- RC SARREOGR Ballfields (B387-116M) CONS GE 305 CONSTRUCTION GENERAL 166 0 06/19 CONS 407 CONSTRUCTION GENERAL 166 0 06/19 CONS 407 CONSTRUCTION 167 0 06/19 846 P-2CPISTR CPI Ph.1- RC Stockton Play. (B298-116M) CONS 407 CONSTRUCTION 260 0 06/19 846 P-2CPISTR CPI Ph.1- TROMAS BOYLAND PARK CONS 407 CONSTRUCTION 260 0 06/19 846 P-2CPISTR CPI Ph.1- TROMAS BOYLAND PARK CONS 408 101 CONSTRUCTION 360 0 06/19 CONS 408 101 CONSTRUCTION 360 0 06/19 846 P-2CPIEM CPI Ph.1- TROMAS BOYLAND PARK CONS 408 311 CONSTRUCTION 360 0 06/19 846 P-2CPIEM CPI Ph.1- TROMAS BOYLAND PARK CONS 408 310 CONSTRUCTION 360 0 06/19 846 P-2CPIEM CPI Ph.1- TROMAS BOYLAND B	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0			
Section Sect	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	803	0	06/19		
DESIGN 104 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 15	CONS GE 316 CONSTRUCTION	GENERAL	674	0	06/20		
DSGN		struction (B339-) DSGN				DEVSCOPE	07/16 12/16
Ref	CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/19		
### 846 P-2CPIPEN CPI PHASE 2 PENN TRIANGLE IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 203 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 0 06/20 209 209 0 06/20 209 209 209 209 209 209 209 209 209 2	DSGN 160 DESIGN		46	0	06/20		
TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL 209 0 06/20	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/19		
TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL 209 0 06/20	846 P-2CPIPEN CPI PHASE 2 PENN TRIANGLE					DEVSCOPE	07/17 12/17
CONS		IN-HOUSE SUPERVISION OF C	203	0	06/20		****
846 P-2CPISBF CPI Phl- RC Saratoga Ballfields (B387-116M) CONS GE 305 CONSTRUCTION GENERAL 16 0 06/19 CONS 406 CONSTRUCTION 1 1 0 06/19 CONS 407 CONSTRUCTION 6 0 06/19 CONS 407 CONSTRUCTION 72 0 06/19 846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-116M) CONS GE 306 CONSTRUCTION GENERAL 360 0 06/19 CONS GE 306 CONSTRUCTION 389 0 06/19 CONS 400 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITBP CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION GENERAL 1 0 06/19 CONS GE 309 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITBP CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITBP CPI Ph.1- Thomas Boyland Park CONS GE 316 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS GE 316 CONSTRUCTION GENERAL 3 0 06/19 CONS GE 316 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 665 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 CONS GE 316 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 846 P-2CPIWAS CPI PH2- Weeksville Playground GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 B46 P-2CPIWAS CPI PH2- WEEKSPAR SECONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION DESIGN DURING CONSTRUCTION 16 0 06/19	CONS GE 300 CONSTRUCTION	GENERAL	905	0	06/20		
CONS GE 305 CONSTRUCTION GENERAL 16 0 06/19 CONS 406 CONSTRUCTION 1 1 0 06/19 CONS 407 CONSTRUCTION 1 1 0 06/19 CONS 407 CONSTRUCTION 72 0 06/19 846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-116M) DEVSCOPE 07/16 12/16 CONS GE 306 CONSTRUCTION GENERAL 360 0 06/19 CONS 400 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITEP CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITEP CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION GENERAL 1 0 06/19 CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITEN CPI Ph.1- Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 665 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IPSP SU 250 IFA CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 846 P-2GATEWA GATEWAY ESTATES Plumbing B541-315M CO## 01 IPDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19			209	0	06/20		
CONS GE 305 CONSTRUCTION GENERAL 16 0 06/19 CONS 406 CONSTRUCTION 1 1 0 06/19 CONS 407 CONSTRUCTION 1 1 0 06/19 CONS 407 CONSTRUCTION 72 0 06/19 846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-116M) CONS GE 306 CONSTRUCTION GENERAL 360 0 06/19 CONS 400 CONSTRUCTION 389 0 06/19 CONS 400 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITEP CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION GENERAL 1 0 06/19 CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITED CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITEN CPI Ph.1- Ten Eyck Play. (B311-116M) CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 65 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 66 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 66 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19	846 P-2CPISBE CPT Ph1- RC Saratoga Ballfields (B	387-116M)				DEVSCOPE	07/16 12/16
CONS 406 CONSTRUCTION 1 0 06/19 CONS 407 CONSTRUCTION 6 0 06/19 846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-116M) DEVSCOPE 07/16 12/16 CONS GE 306 CONSTRUCTION GENERAL 360 0 06/19 CONS WB 400 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITED CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION GENERAL 1 0 06/19 CONS GE 309 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITED CPI Ph.1- Thomas Boyland Park CONS GE 309 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITEN CPI Ph.1- Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 340 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 846 P-2CATEWA GATEWAY BRIDGES DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION 16 0 06/19			16	0	06/19		0.7.20 ==7.20
CONS 407 CONSTRUCTION 6 0 06/19 846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-116M)							
CONS 415 CONSTRUCTION 72 0 06/19 846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-116M)			_	•	,		
CONS GE 306 CONSTRUCTION GENERAL 360 0 06/19 CONS 400 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITBP CPI Ph1 - Thomas Boyland Park CONS GE 309 CONSTRUCTION GENERAL 1 0 06/19 CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IN-HOUSE SUPERVISION OF C 214 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M DEVSCOPE 07/15 09/15 CO#: 01 IFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION 16 0 06/19			-	Ŏ			
CONS GE 306 CONSTRUCTION GENERAL 360 0 06/19 CONS 400 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITBP CPI Ph1 - Thomas Boyland Park CONS GE 309 CONSTRUCTION GENERAL 1 0 06/19 CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IN-HOUSE SUPERVISION OF C 214 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M DEVSCOPE 07/15 09/15 CO#: 01 IFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION 16 0 06/19	846 D-2CDISTK CDT Dh 1- DC Stockton Dlay (B298-	.116M)				DEVISIONE	07/16 12/16
CONS 400 CONSTRUCTION CONS WB 410 CONSTRUCTION WATERWAY BRIDGES 846 P-2CPITBP CPI Ph1 - Thomas Boyland Park CONS GE 309 CONSTRUCTION CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS WB 340 CONSTRUCTION CONS WB 340 CONSTRUCTION CONS WB 340 CONSTRUCTION CONS WB 340 CONSTRUCTION WATERWAY BRIDGES CONS WB 345 CONSTRUCTION WATERWAY BRIDGES CONS GE 400 CONSTRUCTION GENERAL	CONS OF 306 CONSTRUCTION		360	0	06/19	DEVECTE	07/10 12/10
CONS WB 410 CONSTRUCTION WATERWAY BRIDGES 20 0 06/19 846 P-2CPITBP CPI Ph1 - Thomas Boyland Park CONS GE 309 CONSTRUCTION GENERAL CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION GENERAL CONS GE 316 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION DESIGN DURING CONSTRUCTIO 16 0 06/19 B46 P-2GATEWA Gateway Estates- Plumbing B541-315M DEVSCOPE 07/15 09/15 CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 16 0 06/19		CLIVLICIL		-			
CONS GE 309 CONSTRUCTION GENERAL CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 846 P-2CPITEN CPI Phl Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION GENERAL CONS WB 340 CONSTRUCTION WATERWAY BRIDGES CONS WB 340 CONSTRUCTION WATERWAY BRIDGES CONS WB 345 CONSTRUCTION WATERWAY BRIDGES CONS GE 400 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL THE STATE OF		WATERWAY BRIDGES		•			
CONS GE 309 CONSTRUCTION GENERAL CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 846 P-2CPITEN CPI Phl Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION GENERAL CONS WB 340 CONSTRUCTION WATERWAY BRIDGES CONS WB 340 CONSTRUCTION WATERWAY BRIDGES CONS WB 345 CONSTRUCTION WATERWAY BRIDGES CONS GE 400 CONSTRUCTION GENERAL	OAC D CODIMINA COT DE 1 Mb cmc a Develor d Devel					DELIGODE	07/14 00/14
CONS WB 311 CONSTRUCTION WATERWAY BRIDGES 42 0 06/19 846 P-2CPITEN CPI Phl Ten Eyck Play. (B311-116M) DEVSCOPE 07/16 12/16 CONS GE 316 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION GENERAL 176 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19		CENEDAT	1	0	06/10	DEVSCOPE	0//14 09/14
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116M) CONS GE 316 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 214 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 119 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 119 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19			_	-			
CONS GE 316 CONSTRUCTION GENERAL 3 0 06/19 CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 214 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M DEVSCOPE 07/15 09/15 CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 16 0 06/19		-	12	U	00/19		
CONS WB 340 CONSTRUCTION WATERWAY BRIDGES 15 0 06/19 CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 214 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 119 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19	846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116	M)				DEVSCOPE	07/16 12/16
CONS WB 345 CONSTRUCTION WATERWAY BRIDGES 2 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 214 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 119 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19				-			
CONS GE 400 CONSTRUCTION GENERAL 665 0 06/19 846 P-2CPIWKS CPI PH2- Weeksville Playground	CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES		•			
846 P-2CPIWKS CPI PH2- Weeksville Playground			-	•			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 214 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 119 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19	CONS GE 400 CONSTRUCTION	GENERAL	665	0	06/19		
CONS GE 310 CONSTRUCTION GENERAL 176 0 06/19 CONS GE 400 CONSTRUCTION GENERAL 119 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19						DEVSCOPE	07/16 12/16
CONS GE 400 CONSTRUCTION GENERAL 119 0 06/19 846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19 DEVSCOPE 07/15 09/15 0 06/19		IN-HOUSE SUPERVISION OF C		0			
846 P-2GATEWA Gateway Estates- Plumbing B541-315M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19				•			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19	CONS GE 400 CONSTRUCTION	GENERAL	119	0	06/19		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/19	846 P-2GATEWA Gateway Estates- Plumbing B541-315	м				DEVSCOPE	07/15 09/15
CONS 400 CONSTRUCTION 17 0 06/19			16	0	06/19		•
	CONS 400 CONSTRUCTION		17	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GATEW2 Gateway Estates - Constru. Plgd & comft. stat. B541-115M CO#: 02 IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 706 CONSTRUCTION	296 377	0	06/19 06/19	DEVSCOPE	07/11 09/11
846 P-2GATEW4 Gateway Estat - Electrical -Plgd & comft station B541-215M CONS 205 CONSTRUCTION 1FSP 400 IFA CONSTRUCTION SUPERVIS	17 24	0	06/19 06/19	DEVSCOPE	03/12 05/12
846 P-2GATEW6 Gateway Estates -Cleveland Pk playground (B547- 114M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,497 181	0	06/22 06/20	DEVSCOPE	08/13 11/13
846 P-2GATEW9 Gateway Estates -Heating and Ventilation B541-415M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION	15 16	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-2GATE10 Gateway Estates-Multi-purpose ballfield B548-114M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/19	DEVSCOPE	07/17 12/17
846 P-2GPWBKT GPWB- 50 Kent Development CO#: 01 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	1,059 1,409	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-2GPWB25 Bushwick Inlet Park- Motiva Parcel Remediation CO#: 01 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	1,335 1,785	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-2GTGRDN RPZ installation at various sites in Brooklyn EQFN 300 EQUIPMENT AND FURNITURE	489	0	06/20	DEVSCOPE	07/17 12/17
846 P-2LINDTF Linden Park Synthetic Turf Field and Track (B214-117M) CONS 050 CONSTRUCTION CONS GE 120 CONSTRUCTION GENERAL	200 843	0	06/19 06/19	DEVSCOPE	07/16 12/16
846 P-2PDBRC2 Brownsville Rec Ctr RC B270-214M CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 405 CONSTRUCTION CONS 415 CONSTRUCTION	1,504 236 15,672 101 1,466	0 0 0 0	06/20 06/19 06/20 06/20 06/20	DEVSCOPE	07/14 09/14
846 P-2PDSSRC Sunset Pk Rec Ctr RC B087-115M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/19	DEVSCOPE	07/14 09/14
846 P-2PLAY13 MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M CONS 226 CONSTRUCTION CONS 227 CONSTRUCTION	88 10	0	06/21 06/21	DEVSCOPE	02/13 05/13
846 P-2PLG13E RC- SEELEY PARK -(TOT LOT) BG-311M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/19 06/19	DEVSCOPE	07/13 09/13

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846 P-2PLG13F RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M CONS GE 160 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13 09/13
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CONS 530 CONSTRUCTION	4	0	06/21	DEVSCOPE	01/14 03/14
846 P-2PLG14D RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M CONS GE 120 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	55 19	0	06/21 06/21	DEVSCOPE	07/13 09/13
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M CONS 400 CONSTRUCTION	15	0	06/21	DEVSCOPE	07/14 09/14
846 P-2PLG15E TAAFFE - Playground Reconstruction (BG-613M) CONS GE 310 CONSTRUCTION GENERAL	10	0	06/21	DEVSCOPE	07/16 12/16
846 P-2PLG15F Surf - Reconstruction of Playground BG-613M CONS GE 310 CONSTRUCTION GENERAL	310	0	06/21	DEVSCOPE	07/16 12/16
846 P-2PLG15G NAUTILIS- RC Handball & Baskeball cts BG613M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL	20 20 2	0 0 0	06/19 06/19 06/21	DEVSCOPE	07/16 12/16
846 P-2PLG15H SPERANDEO PARK- RC the Courts B163-115M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 415 CONSTRUCTION GENERAL	12 9	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-2PLG17A Sunset Park- RC Spray Show. Vaults-BG-715MA CONS 400 CONSTRUCTION	17	0	06/19	DEVSCOPE	07/16 12/16
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (B125-112M) CO#: 01 IFSP SU 460 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/19	DEVSCOPE	03/12 05/12
846 P-2PNYTP2 PlanyC - FY09 Street Tree Procurement (BG-1408MA) CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 505 505	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/09 09/09
846 P-2PNYT28 PlanYC- FY 17 Street Tree Brooklyn 5,14,18 BG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290	0	06/19	DEVSCOPE	07/16 12/16
846 P-2PNYT29 PlanYC- FY 17 Street Tree Brooklyn 8,9,17 BG- CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/19	DEVSCOPE	07/16 12/16
846 P-2PNYT30 PlanYC- FY 18 Street Tree Brooklyn 8,9,17 BG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	06/19	DEVSCOPE	07/17 12/17
846 P-2PNYT31 PlanYC- FY 18 Street Tree Brooklyn 11,13,15 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	277	0	06/19	DEVSCOPE	07/17 12/17
846 P-2PPANEP Northeast Paths - Prospect Park Alliance IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/19	DEVSCOPE	07/16 12/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PWBFTG PWOB- Fort Greene				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/19	DEVECTE	07/10	12/10
CONS GE 300 CONSTRUCTION GENERAL	790	ő	06/20			
CONS 315 CONSTRUCTION	110	Ö	06/20			
CONS WB 320 CONSTRUCTION WATERWAY BRIDGES	5,680	Ö	06/20			
846 P-2PWBPFB PWOB- PP Flatbush Avenue (B073-117M)				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/19	DEVECTE	07710	12/10
CONS GE 300 CONSTRUCTION GENERAL	2,540	0	06/20			
DSGN 320 DESIGN	284	0	06/20			
846 P-2RHBALL Red Hook ball fields B126-116M				DEVSCOPE	07/15	00/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/19	DEVSCOPE	07/13	09/13
846 P-2STFHM Hamilton-Metz Field Synthetic Turf Field Reconstruction		_		DEVSCOPE	07/17	12/17
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	399	0	06/19			
846 P-2STFMH Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	309	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	309	0	06/19			
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16	12/16
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	348	Ö	06/19			
846 P-2TRE17C FY17 Street Tree Brooklyn1,11,13,15 BG-				DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/19	22,20012	07,20	
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	302	0	06/19	DEVSCOPE	0//1/	12/1/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302	0	06/19			
CONS 310 CONSTRUCTION	0	1,675	06/19			
846 P-2TRE18B FY18 Street Tree Brooklyn1,5,14,18 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/19	DEVSCOPE	07/17	12/17
IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	00/19			
846 P-2TRE18C FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	294	0	06/19			
846 P-2TRE19A FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR				DEVSCOPE	07/18	12/18
IFDS 100 IFA DESIGN	81	0	06/19			
IFSP 200 IFA CONSTRUCTION SUPERVIS	81	0	06/19			
846 P-2TRE19B FY19 Street Tree Brooklyn 8,9,17 BG-416MR				DEVSCOPE	07/18	12/18
IFDS 100 IFA DESIGN	345	0	06/19		, = -	
IFSP 200 IFA CONSTRUCTION SUPERVIS	345	Ö	06/19			
846 P-2TRE19C FY19 Street Tree Brooklyn11,13,15 BG-516MR				DEVSCOPE	07/10	12/10
IFDS 100 IFA DESIGN	300	0	06/19	DEVACOPE	07/10	14/10
1120 100 ITA DEDIGN	300	U	00/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP 200 IFA CONSTRUCTION SUPERVIS	300	0	06/19	TITELD TONE	DIIIKI	ши
846 P-200PPMB PPA-Building Reconstruction CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF THE PROPERTY OF THE PROPE		0	06/19 06/19	DEVSCOPE	07/17 1	.2/17
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M CONS 275 CONSTRUCTION	150	0	06/20	DEVSCOPE	07/13 0	9/13
846 P-201JAME Jaime Campiz Playground CONS GE 320 CONSTRUCTION GENERAL	21	0	06/20	DEVSCOPE	07/14 0	9/14
846 P-201MCBH McCarren -RC Bathhouse B058-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP SU 211 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CNSP SU 212 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CNSP SU 213 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL SVCS 321 SERVICES	OF 708 OF 448	0 0 0 0 0	06/19 06/19 06/20 06/19 06/20 06/20 07/18	DEVSCOPE	07/16 1	.2/16
846 P-201MCC2 McCarren Park - Brooklyn IFDS 100 IFA DESIGN	500	0	06/19	DEVSCOPE	07/18 1	.2/18
846 P-201MGRK McGolrick Playground - Reconstruction (B114-115M) CONS 470 CONSTRUCTION	265	0	06/19	DEVSCOPE	07/14 0	9/14
846 P-201MRCY Marcy Green Park - Brooklyn IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	TIO 473	0	06/19	DEVSCOPE	07/18 1	.2/18
846 P-201REIN RIDGEWOOD BUSHW BEAVER NOLL PARK BG38500-113M CONS 530 CONSTRUCTION CONS 550 CONSTRUCTION	93 182	0	06/20 06/20	DEVSCOPE	07/12 0	9/12
846 P-201WILL William Sheridan - Brooklyn IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 500	0	06/19	DEVSCOPE	07/18 1	.2/18
846 P-202BRDG Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COME OF THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COME GE 300 CONSTRUCTION GENERAL DSGN 400 DESIGN CONS 500 CONSTRUCTION	F C 636	0 0 6,327 41 632	06/19 06/19 06/19 08/18 06/19	DEVSCOPE	07/16 1	.2/16
846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS) CONS 290 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0 0 0	208 240 207	06/19 06/19 06/19			
846 P-202CAD2 Cadman Plaza Park - Brooklyn IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 500	0	06/19	DEVSCOPE	07/18 1	.2/18
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CO#: RR CONS GE 110 CONSTRUCTION GENERAL	2	0	06/19	DEVSCOPE	07/12 0	9/12

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CONS GE 115 CONSTRUCTION	GENERAL	60	0	06/19			
CONS 200 CONSTRUCTION		6	0	06/19			
IFDS SU 410 IFA DESIGN	SUPERVISION OF CONSULTANT	21	0	06/19			
846 P-202FTGP FT. GREENE PK- PATHS, ENTRANCE RC &	DDATNAGE B032-116M)				DEVSCOPE	02/15	05/15
CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES	1,320	0	06/19	DEVSCOPE	02/13	05/15
CONS WB 450 COMBIROCITON	WAIEKWAI BRIDGES	1,320	U	00/19			
846 P-202K11G Walt Whitman Park - reconstruction	B113-108M				CLOSE	03/11	03/14
CO#: RR CONS GE 120 CONSTRUCTION	GENERAL	0	90	06/20			
846 P-202WASH Washington Hall Playground basketb		0.55	•	06/10	DEVSCOPE	07/18	12/18
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	255	0	06/19			
846 P-203CHRL Charlie's Place Reconstruction					DEVSCOPE	07/18	12/18
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/19	DEVECTE	07/10	12/10
1100 00 100 1111 010101	DEDICH DOMESTIC COMPTICULES	101	ŭ	00, 23			
846 P-203D17E Von King cultural arts center - ph	ase 3 B088-111MA				DEVSCOPE	03/11	05/11
CONS 322 CONSTRUCTION		756	0	06/19			
846 P-203FULT FULTON PARK - RESTORATION OF COMFO	RT STATION B038-116M		_		DEVSCOPE	07/13	10/15
CONS 221 CONSTRUCTION		250	0	06/19			
CONS 230 CONSTRUCTION		137	0	06/20			
846 P-203SUMN Sumner (PS 59) playground (B263-11	4m)				DEVSCOPE	07/13	09/13
CONS 435 CONSTRUCTION	· in /	354	0	06/19	DEVSCOPE	07/13	09/13
CONS 440 CONSTRUCTION		274	ŏ	06/20			
			_	,			
846 P-204GRCK Green Central Knoll - Comfort Stat	ion B395-115M				DEVSCOPE	07/15	09/15
CONS GE 410 CONSTRUCTION	GENERAL	227	0	06/19			
CONS 420 CONSTRUCTION		72	0	06/19			
CONS 431 CONSTRUCTION		158	0	06/19			
846 P-204HOPE Hope Ballfields (B429-116M)					DEVSCOPE	07/16	12/16
CONS GE 306 CONSTRUCTION	GENERAL	46	0	06/20	DEVSCOPE	07/10	12/10
CONS GE 310 CONSTRUCTION	GENERAL	504	Ö	06/20			
CONS 400 CONSTRUCTION		290	Ö	06/20			
CONS 450 CONSTRUCTION		200	0	06/19			
846 P-204RUDD Rudd Play Con. Skate Park & Bas			_		DEVSCOPE	07/16	12/16
CO#: 05 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	172	0	06/19			
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	400 400	0	06/19 06/19			
CONS 500 CONSTRUCTION		166	0	06/19			
CONS 600 CONSTRUCTION		137	0	06/19			
CONS 610 CONSTRUCTION		263	Ö	06/19			
			-				
846 P-205CYPS Cypress Park - Renovation of Cypre					DEVSCOPE	07/14	09/14
CONS GE 320 CONSTRUCTION	GENERAL	428	0	06/20			
CONS 330 CONSTRUCTION		72	0	06/20			
OAC D COSTIND Wickland Down Destablish Co. 1 27	G 0000 116W				DELICCOPE	07/15	00/15
846 P-205HLND Highland Park Basketball Courts R/ CONS 410 CONSTRUCTION	C QUZU-II6MA	50	0	06/19	DEVSCOPE	07/15	09/15
CONS 410 CONSTRUCTION		50	U	00/19			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS 420 CONSTRUCTION		41	0	06/20		
846 P-205LION Lion's Pride Playground - Brooklyn					DEVSCOPE	07/18 12/18
	DESIGN DURING CONSTRUCTIO	727	0	06/19		, , , , ,
846 P-205SDFC Sperandeo Playground - Fence RC. B1	163-215M				DEVISIONE	01/15 03/15
	DESIGN DURING CONSTRUCTIO	4	0	06/19	DEVECORE	01/13 03/13
CONS 405 CONSTRUCTION	DEDICAL DOMESTIC COMPTION OF THE	5	Ö	06/19		
846 P-206ENIS Ennis Playground - B095-116M					DEVICEODE	07/15 09/15
CONS GE 440 CONSTRUCTION	GENERAL	136	0	06/19	DEVSCOPE	07/13 09/13
CONS GE 445 CONSTRUCTION	GENERAL	200	0	06/20		
846 P-206MARY St. Mary's Plgd. Play Equip. Recon.				05/10	DEVSCOPE	07/14 09/14
	IN-HOUSE SUPERVISION OF C	30	0	06/19		
CONS 410 CONSTRUCTION		130	U	06/19		
846 P-206RHBF Red Hook - Ball field 9/Soccer 2 (E	3126-117M)				DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	256	0	06/19		
IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	767	0	06/19		
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballfie	alde 1-4				DEVSCOPE	07/16 12/16
	IN-HOUSE SUPERVISION OF C	660	0	06/19	DEVECTE	07/10 12/10
	IN-HOUSE SUPERVISION OF C	660	Ö	06/19		
046 - 006						00/14 10/14
846 P-206RHO1 Red Hook- EPA Oversight 5-8		200	•	06/10	DEVSCOPE	07/16 12/16
CO#: 02 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS		300 600	0	06/19 06/19		
IFSP ZUU IFA CONSTRUCTION SUPERVIS		600	U	06/19		
846 P-206RHSF Red Hook - Soccer 1 & 6					DEVSCOPE	07/16 12/16
CO#: 01 IFDS 150 IFA DESIGN		125	0	06/19		
IFSP 250 IFA CONSTRUCTION SUPERVIS		631	0	06/19		
846 P-206RH02 Red Hook - Oversight 9					DEVSCOPE	07/16 12/16
CO#: 01 IFDS 100 IFA DESIGN		536	0	06/19		,,
IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	600	0	06/19		
846 P-206SMRY St. Mary's Playground (B118-116M)					DEMCCODE	07/15 09/15
	GENERAL	365	0	06/19	DEVSCOPE	07/13 09/13
CONS GE 440 CONSTRUCTION	GENERAL	53	Ö	06/19		
846 P-206WASH J.J. Byrne Park - Synthetic Turf (F		27	0	06/19	DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	27 27	0	06/19		
	GENERAL	120	0	06/19		
CONS GE 320 CONSTRUCTION	GENERAL	40	Ö	06/19		
846 P-207BTFY Butterfly Garden - B255G		60	•	06/10	DEVSCOPE	07/15 09/15
CONS GE 400 CONSTRUCTION	GENERAL	62	0	06/19		
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M	4				DEVSCOPE	07/11 09/11
CO#: RR CONS 176 CONSTRUCTION		9	0	06/19		
CONS 179 CONSTRUCTION		9	0	06/19		

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846 P-208LIN2 Lincoln Terrace Park - Brooklyn IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	737	0	06/19	DEVSCOPE	07/18	12/18
846 P-208LTCS Lincoln Terrace- Comfort Station B054-115M CONS 460 CONSTRUCTION CONS 465 CONSTRUCTION	434 1,707	0	06/20 06/20	DEVSCOPE	07/15	09/15
846 P-208LTPG Lincoln Terrace Playground CONS GE 316 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	30 401	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-208STUD CPI PH 1- Stroud Playground (B350-115M) CONS 165 CONSTRUCTION CONS WB 216 CONSTRUCTION WATERWAY BRIDGES	57 1	0	06/19 06/19	DEVSCOPE	07/12	09/12
CONS WB 225 CONSTRUCTION WATERWAY BRIDGES 846 P-209WNGE Wingate Park - Basketball Courts CONS GE 330 CONSTRUCTION GENERAL	43 1,300	0	06/19 06/19	DEVSCOPE	07/16	12/16
CONS 340 CONSTRUCTION 846 P-210DSTF Dyker Beach Beach- Synthetic Turf IFDS 150 IFA DESIGN	200 38	0	06/19 06/19			
846 P-210FTHM Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A IFDS 100 IFA DESIGN	400	0	06/19			
846 P-210JCAR John J. Carty Tennis Courts CONS GE 315 CONSTRUCTION GENERAL	223	0	06/19	DEVSCOPE	07/14	09/14
846 P-210SHCP SHORE ROAD CONSERVANCY PARK IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-210SHRE Shore Road park- Install. fence rosion contrl. B082 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C COM: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 421 CONSTRUCTION CONS 425 CONSTRUCTION CONS 430 CONSTRUCTION	91 91 1 37 135	0 0 0 0	06/19 06/19 06/19 06/20 06/20	DEVSCOPE	07/14	09/14
846 P-212DMPG Dome Playground -Renovations (B151-115M) CONS GE 315 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	58 77	0	06/19 06/19	DEVSCOPE	07/14	09/14
846 P-212FRFD Friends Field - B372-116M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS WB 420 CONSTRUCTION CONS WB 420 CONSTRUCTION CONS WB 435 CONSTRUCTION WATERWAY BRIDGES	182 71 45 207	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M CONS 261 CONSTRUCTION CONS 262 CONSTRUCTION	164 1	0	06/19 06/19	DEVSCOPE	07/11	09/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-213ALVY CONS	Asser Levy Park - B080 400 CONSTRUCTION		50	0	06/19	DEVSCOPE	07/15	09/15
846		Scarangella Park C/S CONS B106-117 SU 200 IFA CONSTRUCTION SUPERVIS	M IN-HOUSE SUPERVISION OF C	30	0	06/19	DEVSCOPE	07/15	09/15
846	CONS CONS	Lt. Federico Navaez Tot Lot- RC B3 GE 340 CONSTRUCTION GE 350 CONSTRUCTION GE 355 CONSTRUCTION	97-117M GENERAL GENERAL GENERAL	137 364 86	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846	P-215BBPG CONS CONS CONS	BILL BROWN PLAYGROUND FLDHSE CMFT 133 CONSTRUCTION 134 CONSTRUCTION 140 CONSTRUCTION	ST. FY'10 B109-112M	1 36 875	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/09	09/09
846		HOMECREST PLAYGROUND: RECONSTRUCT GE 360 CONSTRUCTION	/EXPAND PLAYGROUND GENERAL	376	0	06/20	DEVSCOPE	07/16	12/16
846	P-215KELL IFSP	KELLY PARK 200 IFA CONSTRUCTION SUPERVIS		168	0	06/19	DEVSCOPE	07/17	12/17
846	P-215KELY SVCS SVCS	Kelly Park -Abatement (B051) 075 SERVICES 085 SERVICES		8 57	0	06/19 06/19			
846		Manhattan Beach Park - Ctr Promena DD 100 IFA DESIGN	de & Beach Entryway Recons DESIGN DURING CONSTRUCTIO	417	0	06/19	DEVSCOPE	07/17	12/17
846		Manhattan Beach promenade GE 450 CONSTRUCTION	GENERAL	318	0	06/19	DEVSCOPE	07/16	12/16
846		Ocean Hill Playground - Brooklyn DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	491	0	06/19	DEVSCOPE	07/18	12/18
846	P-216PS25 IFDS	PS 125 Playground - Brooklyn 100 IFA DESIGN		164	0	06/19	DEVSCOPE	07/18	12/18
846	P-217HMZE CONS	Light Poles @ Harry Maze Playgrd(S GE 126 CONSTRUCTION	IP -State Grant) B285-110M GENERAL	24	0	06/19	CLOSE	07/14	07/15
846		Nostrand Playground - B250-117M CD 065 DESIGN	COMPLETE DESIGN	27	0	06/19	DEVSCOPE	07/16	12/16
846	P-217PBYC CONS	Paerdegat Basin Yacht Club 310 CONSTRUCTION		15	0	06/19	DEVSCOPE	07/16	12/16
846	P-217PDGT CONS CONS	PAERDEGAT ATHLETIC CLUB - HVAC WOR 300 CONSTRUCTION 355 CONSTRUCTION	K	22 109	0	06/19 06/19	DEVSCOPE	07/13	03/14
846		Bildersee Playground -B335 GE 345 CONSTRUCTION	GENERAL	240	0	06/19	DEVSCOPE	07/14	09/14

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 360 CONSTRUCTION	446	0	06/19		
SVCS 370 SERVICES	9	0	06/19		
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12 01/15
CONS 250 CONSTRUCTION	562	0	06/19		,
CONS 255 CONSTRUCTION	238	0	06/19		
200 200 200 200 200 200 200 200 200 200	250	ŭ	00, 23		
846 P-218D17s DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
CONS 250 CONSTRUCTION	114	0	06/19		
846 P-218GERT Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVECODE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/19	DEVSCOPE	07/10 12/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	U	00/19		
846 P-218MPNC MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/19		
846 P-3ANCH01 Highbridge Anchor Park Improvment- Manhattan		_		DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	240	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/19		
DSGN 305 DESIGN	428	0	06/20		
846 P-3ANCH02 Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17 12/17
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	DEVECTE	0,,1, 12,1,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/19		
IFDI DO 200 IFA COMDINUCTION DUFERVID IN MODDE DUFERVIDION OF C	100	Ū	00/13		
846 P-3ANCH03 Highbridge Anchor Park Phase III- COMFORT STATION, M037-118M				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	382	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	582	0	06/20		
846 P-3ANCH04 Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVECTORE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/19	DEVSCOPE	0//1/ 12/1/
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19		
	124	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	124	U	06/19		
846 P-3BOOKTW BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	145	0	06/19		
CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/19		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/19		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/19		
046 D 2DLWAME DD7 WAMED GEDUTGE INGMALLAMION				DEVECTORE	07/17 12/17
846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	283	0	06/19	DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	263 24	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/19		
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	U	06/19		
846 P-3CENT06 Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	311	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/19		
046 - 20000000					00/10 10/15
846 P-3CENT07 Central Park - Recons of the Transverse Roads CrossingWO# 7		_	05/50	DEVSCOPE	07/17 12/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	510	0	06/19		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	510	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/19		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	IN-HOUSE SUPERVISION OF C	510	0	06/19			
846 P-3CENT08 Central Park - Recons of Perimeter	c E84-E108ST WO# 8				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	350	0	06/19			,
	DESIGN DURING CONSTRUCTIO	350	Ō	06/19			
	IN-HOUSE SUPERVISION OF C	424	Ö	06/19			
	IN-HOUSE SUPERVISION OF C	425	Ö	06/19			
846 P-3CENT09 Central Park - West 61st Street Co	omfort Station, WO# 9				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	566	0	06/19		• , , = ,	,_,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	566	Ö	06/19			
846 P-3CPIBBJ CPI PH2 - Bill Bojangles Playground	3				DEVSCOPE	07/17	12/17
	DESIGN DURING CONSTRUCTIO	128	0	06/19	DEVECTE	01/11	12/1/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
CONS GE 300 CONSTRUCTION	GENERAL	1,148	0	06/19			
	GENERAL	•	0	06/21			
		177	•				
CONS 400 CONSTRUCTION		265	0	06/21			
846 P-3CPIBN9 CPI PH1 Plg 103 and St Nicholas No	orth Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
CNSP 324 CONSTRUCTION SUPERVISION		143	0	06/19			
CONS 336 CONSTRUCTION		13	0	06/19			
CONS 338 CONSTRUCTION		922	0	06/19			
SVCS 340 SERVICES		6	0	06/19			
CONS WB 355 CONSTRUCTION	WATERWAY BRIDGES	45	0	06/19			
CONS WB 356 CONSTRUCTION	WATERWAY BRIDGES	16	0	06/19			
CONS 410 CONSTRUCTION	_	69	0	06/19			
846 P-3CPIFGC CPI PH2 - Frederick Johnson Comfort	Station M141-418M				DEVSCOPE	07/18	12/18
CONS 300 CONSTRUCTION	beacion, Milliann	4,509	0	06/20	DEVECTE	07/10	12/10
CONS 400 CONSTRUCTION		691	0	06/21			
CONS 400 CONSTRUCTION		691	U	06/21			
846 P-3CPIFJP CPI PH2 -Frederick Johnson Playgrou	ınd M141-218M						
CONS GE 300 CONSTRUCTION	GENERAL	4,818	0	06/20			
CONS 400 CONSTRUCTION		482	0	06/20			
846 P-3CPIHLM CPI PH2 - Harlem Lane Playground					DEVSCOPE	08/17	01/18
	IN-HOUSE SUPERVISION OF C	163	0	06/19		, - ·	· - -
	IN-HOUSE SUPERVISION OF C	163	Ō	06/19			
CONS 400 CONSTRUCTION		2,554	Ö	06/21			
046 - 0							
846 P-3CPIHLP CPI PH2 - Harlem Lane Playground, N	1141-318M	c 050	_	06/00			
CONS 310 CONSTRUCTION		6,259	0	06/20			
CONS 400 CONSTRUCTION		721	0	06/20			
846 P-3CPIJWJ CPI - James Weldon Johnson Play (MI	L11-115M)				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/19			
CONS 405 CONSTRUCTION		7	0	07/18			
846 P-3CPIMLK CPI - Phase 1-Martin L.King Plgr, N	Manhattan				DEVSCOPE	07/16	12/16
	IN-HOUSE SUPERVISION OF C	380	0	06/19	21 VOCOF E	3,,10	
CONS 332 CONSTRUCTION	11, 110001 DOLLAWIDION OF C	24	0	06/19			
CONS 332 CONSTRUCTION CONS 336 CONSTRUCTION		220	0	06/19			
CONS 336 CONSTRUCTION CONS 337 CONSTRUCTION		443	0	06/19			
COMB 337 COMBIRUCTION		773	U	00/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CPIPGI CPI PH2 -Playground One CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVISON CONS GE 300 CONSTRUCTION SUPERVISON CONS GE 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION		0 0 0 0	06/19 06/19 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3CPISOL CPI PH 1- Sol Lain Playground CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 162	0	06/19	DEVSCOPE	07/14 09/14
846 P-3CPISUR CPI PH2 - Sauer Playground CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION SUPERVISION CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION		0 0 0 0	06/19 06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 P-3CPI3AB CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN) DSGN 301 DESIGN CONS 400 CONSTRUCTION	132 143	0 0	06/20 06/20		
846 P-3CPI3AC CPI PH2 - Audubon Comfort Station Recons M240-218M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CNSP 300 CONSTRUCTION SUPERVISION CONS 310 CONSTRUCTION		0 0 0 0	06/19 06/19 07/18 06/20	DEVSCOPE	07/17 12/17
846 P-3CPI3AL CPI PH2 - Abraham Lincoln plg CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION: CO#: 05 IFDS DD 100 IFA DESIGN DURING CONSTRUCTION: CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS DSGN 300 DESIGN CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	100 50	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/17 12/17
846 P-3CPI3AP CPI PH2 - Audubon Playground Reconst M240-118M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CNSP 310 CONSTRUCTION SUPERVISION CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	10 223 10 223 10 446 C 86 3 16 571 3,997 256 2,295	0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 08/18 07/18 06/19 06/19 06/19	DEVSCOPE	08/17 01/18
846 P-3CPI3A2 CPI PH2 - ABRAHAM LINCOLN CS RC IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	C 21 17	0	06/19 07/18	DEVSCOPE	07/17 12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS GE 301 CONSTRUCTION GENERAL	1,623	0	06/19	MILESTONE	SIAKI END
	• • •				
846 P-3EMRCPK Emergency transformer svc to SummerStage at Central Pk				DEVSCOPE	05/18 10/18
CONS 310 CONSTRUCTION	6	0	08/18		
CONS 311 CONSTRUCTION	47	0	06/19		
846 P-3EMRTRN Emergency replace of Randalls Island transformer M104-1	1.8W			DEVISCODE	07/17 12/17
CONS 320 CONSTRUCTION	750	0	06/19	DEVECTE	07/17 12/17
CNSP 360 CONSTRUCTION SUPERVISION	75	Ö	06/19		
CONS 400 CONSTRUCTION	97	Ō	06/19		
846 P-3GMHVAC Gracie Mansion Improvements		_		DEVSCOPE	07/17 12/17
CONS GE 320 CONSTRUCTION GENERAL	282	0	06/20		
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M					
CONS 630 CONSTRUCTION	192	0	06/19		
COND CONDINGERION	172	Ū	00/13		
846 P-3LASKEl Lasker - RC. Pool & Ice Rink M010-516M					
CO#: DR DSGN DD 290 DESIGN DESIGN DURING CONSTR		0	07/18		
CO#: RR DSGN DD 290 DESIGN DESIGN DESIGN DURING CONSTR		0	08/18		
DSGN DD 291 DESIGN DESIGN DURING CONSTR	UCTIO 66	0	06/19		
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-216M				הפ <i>ונכ</i> כס הפ	07/14 01/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 163	0	06/19	DEVSCOPE	07/14 01/16
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19		
846 P-3PDHBRC Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14 09/14
CONS 202 CONSTRUCTION	294	0	06/20		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19		
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS GE 300 CONSTRUCTION GENERAL	OF C 36 4,693	0	06/19 06/20		
SVCS 301 SERVICES	4,693	0	06/20		
CONS 400 CONSTRUCTION	473	ő	06/20		
846 P-3PDTDRC Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14 09/14
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 75	0	06/19		
SAC D SDEGLAD D/G OF Discompanies multiplies FW14 Manhattan (MG 014M)				DELIGODE	07/14 00/14
846 P-3PLG14B R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19	DEVSCOPE	07/14 09/14
COH. UZ IFST BO ZOO IFA CONDINCTION BUTMAND IN HOUSE BUTMANDION	01 0 132	Ū	00/13		
846 P-3PLG14C R/C OF Playgrounds multisites FY14 Manhattan (MG-315MA1	.)			DEVSCOPE	07/14 09/14
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 91	0	06/19		
CONS 300 CONSTRUCTION	1,134	0	06/20		
CONS 302 CONSTRUCTION	1	0	06/19		
CONS 308 CONSTRUCTION	99	0	06/19		
CONS 315 CONSTRUCTION	37 17	0 0	06/20		
CONS 316 CONSTRUCTION	1/	U	06/20		
846 P-3PLG15B Playground Requirements MG-714M				DEVSCOPE	07/14 09/14
CONS 315 CONSTRUCTION	229	0	06/19		,,
CONS 316 CONSTRUCTION	1	Ō	06/19		
846 P-3PLG15C Manhattan Playground Requirements MG-615M	15-	_	06/10	DEVSCOPE	07/14 09/14
CONS 340 CONSTRUCTION	151	0	06/19		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3PL16A1 Reconstruction of Dekovats, Manha IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	ttan	47 47	0	06/19 06/19	DEVSCOPE	05/18	11/18
846 P-3PNYC05 PlanYC- Ft Washington Pk- Amtrak IFSP 115 IFA CONSTRUCTION SUPERVIS	Pedestrian Bridge M028-110M	73	0	06/19	CLOSE	08/17	05/19
846 P-3PNYT12 FY19 Street Tree Planting, Mn CBs IFDS 100 IFA DESIGN	1-12, PlaNYC (MG-416MR	218	0	06/19			
	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	400 400 88 4,400 41 279	0 0 0 0 0	06/19 06/19 06/19 06/19 08/18 06/19	DEVSCOPE	07/16	12/16
846 P-3PWBSEP PWB - Seward Park (Manhattan) CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	532 488 488 4,879 488 74 488	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-3QUISCS Quisqueya Playground-Reconstructi CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	155 155 155 390	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17	12/17
CO#: 02 IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	454 455 454 0 0	0 0 0 4,545 455	06/19 06/19 06/19 06/19 06/19			
846 P-3SAFTY1 Life Safety - Rec Ctr & Nature Ct IFDS DD 100 IFA DESIGN	r - Manhattan DESIGN DURING CONSTRUCTIO	150	0	06/19	DEVSCOPE	07/16	12/16
846 P-3STFWAG STF - Wagner Playground Synthetic IFSP SU 200 IFA CONSTRUCTION SUPERVIS	turf field, Manhattan IN-HOUSE SUPERVISION OF C	38	0	06/19	DEVSCOPE	07/16	12/16
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION CONS GE 340 CONSTRUCTION	N (M108-111M) GENERAL	0	132	06/19	CLOSE	03/18	06/19
846 P-3TRE18A FY 18 Street Tree Mnht CB 2,4,7,9 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 330 CONSTRUCTION	,10,12 IN-HOUSE SUPERVISION OF C	273 0	0 659	06/19 06/19	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3TRE18B FY 18 Street Tree Mnht CB 1,3,5,6,8,11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	419	0	06/19	DEVSCOPE	07/17	12/17
846 P-300EAST East River Esplanade Projects IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	DEVSCOPE	07/14	09/17
846 P-300ERES East River Esplanade GLICK PK RC CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	30 5	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-301BPCG Battery Park Coast Guard Memorial Relocation (M005-217M) IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/19	DEVSCOPE	07/16	12/16
846 P-301WMPL WASHINGTON MARKET PARK LAWN IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTION OF C	20 20	0	06/21 06/21	DEVSCOPE	09/11	12/11
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M CONS 415 CONSTRUCTION CONS 420 CONSTRUCTION	1 34	0	06/19 06/19			
846 P-302MHSA DEP Shaft Site 31B at Bowery and East 4th Street CO#: 01 IFDS	168 218	0	06/19 06/20	DEVSCOPE	07/17	12/17
846 P-302WSQ4 Washington Sq. Park SIDEWALK (M098-114M) CO#: 03 IFDS 100 IFA DESIGN	61	0	06/21	DEVSCOPE	07/13	09/13
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	06/19	DEVSCOPE	09/11	06/18
846 P-303BPCS Baruch Playground C/S Renovations M165A-116M CONS GE 346 CONSTRUCTION GENERAL	157	0	06/19	DEVSCOPE	07/13	12/15
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144-114MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/19	DEVSCOPE	07/12	09/14
846 P-303JACK Jackie Robinson Rec Center Facades M014-114M CONS 330 CONSTRUCTION	250	0	06/19	DEVSCOPE	07/13	09/13
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 420 CONSTRUCTION GENERAL CONS GE 421 CONSTRUCTION GENERAL CONS GE 422 CONSTRUCTION GENERAL CONS GE 423 CONSTRUCTION GENERAL	1,100 0 2,040 253	0 100 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/09	09/09
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7 CONS WB 405 CONSTRUCTION WATERWAY BRIDGES CONS 421 CONSTRUCTION CONS 430 CONSTRUCTION	44 1 186	0 0 0	06/20 06/20 06/20	CON	03/18	03/19
846 P-304CCMP Clement Clarke Moore Pk R/c of sitting area CONS 406 CONSTRUCTION	137	0	06/19	DEVSCOPE	07/14	07/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER	RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
CONS GE 311 CONSTRUCTION	GENERAL	130	0	06/19			
CONS GE 312 CONSTRUCTION	GENERAL	16	0	08/18			
CONS GE 313 CONSTRUCTION	GENERAL	133	0	06/19			
846 P-304LRSQ Little Red Square					CON	01/18	01/19
CONS GE 312 CONSTRUCTION	GENERAL	170	0	08/18			
CONS GE 313 CONSTRUCTION	GENERAL	149	0	06/19			
846 P-30420S2 West 20th St. Park Construction					DEVSCOPE	07/16	12/16
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	332	0	06/19			
846 P-306TRYG TRYGVE LIE PLAZA M203-109M					CLOSE	11/14	10/15
CONS GE 340 CONSTRUCTION	GENERAL	2	0	06/19			
846 P-307BLOC CPI PH2 - Bloomingdale Comfort Sta	tion (CONS)				DEVSCOPE	07/17	12/17
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/19			
CONS 420 CONSTRUCTION		262	0	06/19			
846 P-307BLOP CPI PH2 - Bloomingdale Playground	(construction)- M238-217M				DEVSCOPE	07/17	12/17
CO#: 01 IFDS 100 IFA DESIGN		469	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/19			
CONS 301 CONSTRUCTION		1	0	06/19			
CNSP 310 CONSTRUCTION SUPERVISION		568	0	06/19			
CONS 400 CONSTRUCTION		584	0	06/19			
CONS 410 CONSTRUCTION		210	0	06/20			
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE B	ROADWAY MALLS				DEVSCOPE	07/12	09/12
CONS 440 CONSTRUCTION		246	0	06/19			
846 P-307RPSB Riverside Park South Ph. 5 Building					CLOSE	03/14	03/19
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
846 P-307STGR St. Gregory's Park Reconstruction		_			DEVSCOPE	07/13	09/13
CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	4	0	06/19			
CONS 410 CONSTRUCTION		106	0	06/19			
846 P-308GRA1 GRACIE MANSION CHILLER RC M081			-	0.0.00	DEVSCOPE	07/17	12/17
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/19			
846 P-309CARM CPI - Carmansville Playground M018		_	_		DEVSCOPE	07/13	09/13
CONS GE 316 CONSTRUCTION	GENERAL	7	0	06/19			
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	12/05	03/06
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	481	0	06/19		,	
846 P-3107STP 107TH Street Pier Renovation M108-	216M				DEVSCOPE	07/15	09/15
CONS GE 320 CONSTRUCTION	GENERAL	42	0	06/20			
CONS 330 CONSTRUCTION		54	0	06/20			
CNSP 390 CONSTRUCTION SUPERVISION		54	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	COST	COSI	COMM DATE	MILESIONE	SIAKI	END
846 P-311HCTR HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC				DEVSCOPE	07/16	12/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CO		0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 118	0	06/19			
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randall	s Island			DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 285	0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 285	0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 44	0	06/19			
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-11	3M			DEVSCOPE	02/12	05/12
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/19		V=, ==	,
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-1	15M			DEVSCOPE	07/14	09/14
CONS 210 CONSTRUCTION	296	0	06/19	DEVECTE	0,,11	03/11
CONS GE 365 CONSTRUCTION GENERAL	944	Ö	06/19			
COMB GE 303 CONSTRUCTION GENERAL	711	U	00/19			
846 P-311MGLL MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
CONS 480 CONSTRUCTION	316	0	06/19			
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE M104-116M				DEVSCOPE	07/11	09/11
IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 212	0	06/19		•	
CO#: 01 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		Ö	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		Ö	06/19			
CONS GE 415 CONSTRUCTION GENERAL	184	ő	06/19			
CONS GE 420 CONSTRUCTION GENERAL	2	0	06/19			
846 P-311TJPK Thomas Jefferson Park Renovations				DEVSCOPE	07/15	00/15
	50	0	06/20	DEVSCOPE	07/13	09/15
CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	50 56	0	06/20 06/20			
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-1		_	0.5 / 5.0	DEVSCOPE	07/12	02/15
CONS 340 CONSTRUCTION	71	0	06/19			
846 P-312INNC Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION	957	0	06/19			
CONS 410 CONSTRUCTION	125	0	06/19			
846 P-312INWD Inwood Hill Nature Center- Exhibit Display Reconstr	uction			DEVSCOPE	07/17	12/17
CNSP 100 CONSTRUCTION SUPERVISION	43	0	06/20			
CONS 200 CONSTRUCTION	75	0	06/19			
CONS 300 CONSTRUCTION	150	0	06/20			
846 P-312MJM2 Morris Jumel mansion - exterior renovation- ph II M	073					
CONS GE 310 CONSTRUCTION GENERAL	0	128	06/20			
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACADE M010-214M				DEVSCOPE	07/13	09/13
DSGN DD 018 DESIGN DESIGN DESIGN DURING CO	NSTRUCTIO 26	0	06/20		==	
CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPER		Ö	06/19			
CNSP SU 310 CONSTRUCTION SUPERVISION CONSULTANT SUPER		Ö	06/20			
CONS GE 415 CONSTRUCTION GENERAL	1,060	0	06/20			
CONS 510 CONSTRUCTION	277	ő	06/19			
COMB SID COMBINGERION	2//	U	00/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-313CPA2 CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M CNSP SU 200 CONSTRUCTION SUPERVISION CO#: 3 CONS GE 310 CONSTRUCTION CO#: 3 CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 3400 CONSTRUCTION	OF 118 2 145 16 124	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	08/16 01/17
846 P-4ANCH01 Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASE CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION ODSGN 400 DESIGN	TIO 145	0 0 0	06/19 06/19 10/18	DEVSCOPE	07/16 12/16
846 P-4ANCH02 Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-2 IFDS SU 200 IFA DESIGN SUPERVISION OF CONSULT CO#: 01 IFDS SU 200 IFA DESIGN SUPERVISION OF CONSULT CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	ANT 500	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/17 12/17
846 P-4ANCH03 Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-31 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUC DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	TIO 500 TIO 500	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/17 12/17
846 P-4ANCH04 Anchor Park - Astoria Park Phase 2B: Charybdis Plgd CS R/ IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 01 IFDS DD 100 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	TIO 218 TIO 218 F C 218	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/17 12/17
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M CONS 360 CONSTRUCTION	7	0	06/19	DEVSCOPE	07/14 09/14
846 P-4BSDWK5 RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M CO#: RR CONS GE 200 CONSTRUCTION GENERAL	92	0	06/20	DEVSCOPE	07/04 09/04
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS 410 CONSTRUCTION	8	0	06/19	DEVSCOPE	07/16 12/16
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M CONS 420 CONSTRUCTION CONS 440 CONSTRUCTION	12 24	0	06/19 06/19	DEVSCOPE	07/16 01/17
846 P-4CARSON Silent Spring Playground R/C Q300-116M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	74 100	0	06/19 06/20	DEVSCOPE	07/14 09/14
846 P-4CPIAHP CPI PH2 - Astoria Health Playground R/C Q123-116M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION		0 0 0 0	06/19 06/19 06/19 06/20 06/20	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4CPIALM CPI PH2 - Almeda Playground Reconstruc		4=4	_	05/50			
	SIGN DURING CONSTRUCTIO	156	0	06/19			
	SIGN DURING CONSTRUCTIO	544	0	06/19			
	-HOUSE SUPERVISION OF C	41	0	06/19			
	-HOUSE SUPERVISION OF C	41	0	06/19			
	VERAL	5,576	0	06/19			
CNSP 350 CONSTRUCTION SUPERVISION		544	0	06/19			
CONS 400 CONSTRUCTION		684	0	06/20			
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/	C Q014-115M				DEVSCOPE	07/14	12/14
CONS 333 CONSTRUCTION		132	0	06/20			
CONS WB 360 CONSTRUCTION WAT	TERWAY BRIDGES	25	0	06/20			
846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne F	oled C/S OC_1015M				DEVSCOPE	07/15	00/15
CONS 335 CONSTRUCTION	rigu C/S QG-IOISM	150	0	06/19	DEVSCOPE	07/13	09/13
CONS 336 CONSTRUCTION		251	0	06/19			
CONS 550 CONSTRUCTION		231	U	00/19			
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-115	5M				DEVSCOPE	07/14	12/14
DSGN 111 DESIGN		2	0	06/20			
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	534	0	06/19			
CO#: RR CONS 300 CONSTRUCTION		1	0	06/19			
CONS 321 CONSTRUCTION		3	0	06/19			
CONS WB 330 CONSTRUCTION WAT	TERWAY BRIDGES	5	0	06/19			
CONS 360 CONSTRUCTION		243	0	06/19			
CONS 370 CONSTRUCTION		100	0	06/20			
OAC D AGDICUD GDT DUO Glassiatha Green D/G OOCCU 1	1100				PERIODE	00/16	10/16
846 P-4CPICHP CPI PH2 - Chappetto Square R/C Q066H-1		75	0	06/19	DEVSCOPE	0//16	12/16
	-HOUSE SUPERVISION OF C		0	06/19			
	NERAL	3,258	0	06/20			
CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION		502 752	0	06/20			
CONS 400 CONSTRUCTION		752	U	06/20			
846 P-4CPICMA CPI PH1- Louis Simeone Park R/C Q474-1	L15M						
CONS 467 CONSTRUCTION		50	0	06/19			
846 P-4CPIGRS CPI PH1- Grassmere Playground R/C Q353	0_11 EM				DEVSCOPE	07/14	00/1/
CONS 334 CONSTRUCTION	5-115M	46	0	06/19	DEVACOPE	07/14	J J / I I
CNSP 355 CONSTRUCTION SUPERVISION		81	0	06/19			
CNSF 333 CONSTRUCTION SUPERVISION		01	U	00/19			
846 P-4CPIP35 CPI PH2 - Playground Thirty Five XXXV	R/C Q296-116M				DEVSCOPE	07/16	12/16
	SIGN DURING CONSTRUCTIO	23	0	06/19			,
	-HOUSE SUPERVISION OF C	36	Ō	06/19			
CONS 405 CONSTRUCTION		247	Ö	06/19			
CONS 410 CONSTRUCTION		80	0	06/19			
046 p 46prpgp	I Fac					00/14	00/14
846 P-4CPIRCP CPI PH1 - Conch Playground R/C Q394-11		E24	_	06/10	DEVSCOPE	07/14	09/14
	-HOUSE SUPERVISION OF C	534	0	06/19			
CONS 370 CONSTRUCTION		159	0	06/19			
846 P-4CUNPLG Redwood Playground in Cunningham Park	R/C 0021-117M				DEVSCOPE	07/15	09/15
	-HOUSE SUPERVISION OF C	339	0	06/19		, ==	•
CONS 400 CONSTRUCTION		169	Ö	06/19			
201.2 201.211.001.201.			•	/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4DUTCH1 Dutch Kills Comfort Station Q218-216M CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/19	DEVSCOPE	07/16 12/16
846 P-4FMGARG Flushing Meadows Corona Park Garage IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19	DEVSCOPE	07/15 12/15
846 P-4FMMAUR FMCP Mauro Playground Upgrades Q099-917M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136	0	06/19 06/20	DEVSCOPE	07/15 09/15
846 P-4FTTOTB FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	290 390 390 218	0 0 0	06/19 06/19 06/19 06/20	DEVSCOPE	07/11 09/11
846 P-4HKRINK Roller Hockey Rinks Multi-Site QG-416M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	75 49 46 51	0 0 0 0	06/19 06/19 06/20 06/19	DEVSCOPE	07/16 12/16
846 P-4IDLEPK Idlewild Pk-forest restoration & tree plant. Q392-115M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	174 174	0	06/19 06/19	DEVSCOPE	02/15 05/15
846 P-4NFWF01 NFWF - Alley Pond Park Living Shoreline Construction DSGN 310 DESIGN CONS 320 CONSTRUCTION	0 0	8 18	06/19 06/19	DEVSCOPE	07/17 12/17
846 P-4NRGTRE FY13 NRG & Street Trees in Queens QG-313M IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100 100	0	06/19 06/19	DEVSCOPE	07/12 09/12
846 P-40VERLK Overlook Park R/C Q299-117M IFDS DD 105 IFA DESIGN DURING CONSTRUCTIO IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119 309	0	12/18 06/19	DEVSCOPE	07/16 12/16
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-115M DSGN 112 DESIGN IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 44	0	06/19 06/20	DEVSCOPE	07/14 09/17
846 P-4PLG13E FY13 Queens Plgrd Multisite QG-613M CONS GE 101 CONSTRUCTION GENERAL CONS 105 CONSTRUCTION	4 21	0	06/20 06/20	DEVSCOPE	07/12 09/12
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M CONS 442 CONSTRUCTION	9	0	06/19	DEVSCOPE	07/13 09/13
846 P-4PLG15B FY15 Queens Plgrd Multisite QG-615MA CONS 330 CONSTRUCTION CONS 400 CONSTRUCTION	146 55	0 0	06/20 06/20	DEVSCOPE	07/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4PL15Al A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ CONS 410 CONSTRUCTION	22	0	06/20	DEVSCOPE	07/16 12/16
846 P-4PL15A2 Ruoff Triangle R/C QG-715M \$ CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	43 1 10	0 0	06/19 06/20 06/20	DEVSCOPE	07/16 12/16
846 P-4PL15A3 Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	25 4	0	06/19 06/20		
846 P-4PL15A4 Beach 108 St. Sidewalks and Fencing R/C QG-715M \$ IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	27 14	0	06/19 06/20		
846 P-4PL15A5 Kissena Corridor Park Path R/C QG-715M \$ IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21 21	0	06/19 06/19		
CONS 400 CONSTRUCTION 846 P-4PNYTP1 PlanyC - FY09 Street Tree Procurement (QG-1808MA) IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 630	0	06/19 06/19	DEVSCOPE	07/09 09/09
846 P-4PNYT28 PlanYC FY17 Street Tree Queens CB 7,8,11 QG- CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	149	0	06/19	DEVSCOPE	07/16 12/16
846 P-4PNYT30 PlanYC FY18 Street Tree Queens CB 12,13,14 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315	0	06/19	DEVSCOPE	07/17 12/17
846 P-4PNYT31 PlanYC FY19 Street Tree Queens CB 1-5 QG-716MR IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	314 314	0	06/19 06/19		
846 P-4PWOB01 PWOB - FMCP Henry Hudson Entrance CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS WB 300 CONSTRUCTION WATERWAY BRIDGES CONS 310 CONSTRUCTION WATERWAY BRIDGES CONS WB 400 CONSTRUCTION WATERWAY BRIDGES CONS 410 CONSTRUCTION	80 500 3,503 12 545 452	0 0 0 0	06/19 06/20 06/19 06/19 06/19 06/20	DEVSCOPE	07/16 12/16
846 P-4RDGEWD Rosemary's Plgd R/C Q398-117M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	06/19	DEVSCOPE	07/15 09/15
846 P-4RECQNS RC Sorrentino Rec Ctr in Queens Q446-116MA CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 305 CONSTRUCTION	88 102	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restoration Q498-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 302 CONSTRUCTION	75 0	0 1	06/19 06/19	DEVSCOPE	07/16 12/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4SAND02 SANDY - Spring Creek Pk GI Resiliency Q165-116M	g===0 3.0.4	•	06/10	DEVSCOPE	07/16 12/16
CON. OI IIDD DD IOO IIN DEDION		0	06/19 06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19		
CONS GE 310 CONSTRUCTION GENERAL	OF C 267	2,453	06/19		
CNSP 350 CONSTRUCTION SUPERVISION	ő	245	06/19		
CONS 400 CONSTRUCTION	Ö	245	06/19		
CONS 500 CONSTRUCTION	0	49	06/19		
846 P-4SAND03 SANDY - Spring Creek Reforestation CNYG-316M				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 26	0	06/19		
CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL	0	30	08/18		
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14 09/14
CNSP GE 520 CONSTRUCTION SUPERVISION GENERAL	235	0	10/18		
CONS 521 CONSTRUCTION	464	0	06/20		
846 P-4TRE18A FY18 Street Tree Queens CBs 1-5 QG-				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 380	0	06/19		
846 P-4TRE18B FY18 Street Tree Queens CBs 6,9,10QG-				DEVSCOPE	07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19		
CONS 310 CONSTRUCTION	0	1,180	06/19		
846 P-4TRE19A FY19 Street Tree Queens CBs 6,9,10 QG-816MR					
IFDS 100 IFA DESIGN	309	0	06/19		
IFSP 200 IFA CONSTRUCTION SUPERVIS	309	0	06/19		
846 P-4TRE19B FY19 Street Tree Queens CBs 7,8,11 QG-916MR		_			
IFDS 100 IFA DESIGN	270	0	06/19		
IFSP 200 IFA CONSTRUCTION SUPERVIS	270	0	06/19		
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M	OT G 36	0	06/10	DEVSCOPE	07/06 09/06
IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 36	U	06/19		
846 P-4WCONED Recon 9Q45 V286-27Kv Electric Feeder & Network Protector				DEVSCOPE	07/17 12/17
CONS 110 CONSTRUCTION	1	0	06/19		
846 P-401DKLL Dutch Kills Playground R/C Q218-116M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/19		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 306	0	06/19		
846 P-401HCSW Hallets Cove Seawall				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 222	0	06/19		
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14 09/14
CONS 450 CONSTRUCTION	50	0	06/19		
CONS 460 CONSTRUCTION	125	0	06/20		
846 P-403TTOT Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 114	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/19	MILEDIONE	DIAKI EK	<u> </u>
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/19			
846 P-404CCPS Moore Homestead Playground R/C Q361-115M				DEVICEODE	07/13 09/	12
DSGN 460 DESIGN	1	0	06/19	DEVSCOPE	07/13 09/	13
		-	•			
DSGN 465 DESIGN	3	0	06/19			
CONS WB 470 CONSTRUCTION WATERWAY BRIDGES	41	0	06/19			
CNSP 480 CONSTRUCTION SUPERVISION	4	0	06/19			
CNSP 485 CONSTRUCTION SUPERVISION	34	0	06/19			
CONS WB 490 CONSTRUCTION WATERWAY BRIDGES	374	0	06/19			
846 P-405HPRR Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17 12/	17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/20			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	Ō	06/20			
CONT. OF THE BO DOO THE CONDITION DOTAINED IN HOODE BOLDINGEDON, OF C	02	·	00,20			
846 P-405MPST Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06 09/	06
IFSP 200 IFA CONSTRUCTION SUPERVIS	70	0	06/19			
846 P-405RRGH Ridgewood Reservoir Gatehouse Rehab				DEVSCOPE	07/17 12/	17
CO#: 01 IFDS 100 IFA DESIGN	664	0	06/19	22.20012	0,,1, 11,	
IFSP 200 IFA CONSTRUCTION SUPERVIS	482	0	06/19			
	482	0				
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	462	U	06/19			
846 P-407BAYM Bayside Marina Electrical Update Q135-115M				DEVSCOPE	07/16 12/	16
CONS 310 CONSTRUCTION	13	0	06/19			
CONS 320 CONSTRUCTION	52	0	06/19			
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13 09/	13
CONS GE 420 CONSTRUCTION GENERAL	10	0	10/18	22.20012	07, 25 05,	
CONS 421 CONSTRUCTION	30	0	06/19			
		0				
CONS 430 CONSTRUCTION	400	U	06/20			
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M				DEVSCOPE	07/14 09/	14
CONS 430 CONSTRUCTION	169	0	06/20			
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA				DEVSCOPE	07/14 09/	14
CONS 420 CONSTRUCTION	127	0	06/19		/	
CONS 430 CONSTRUCTION	25	ő	06/19			
100 GG181110G12G1	20	·	00, 25			
846 P-408CPGA Cunningham Park Garage Space Conversion				DEVSCOPE	07/16 12/	16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/19			
DSGN 301 DESIGN	55	0	06/19			
DSGN 305 DESIGN	1,114	0	06/19			
DSGN 310 DESIGN	62	Ö	06/19			
SVCS 311 SERVICES	50	Ö	06/19			
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M	10	^	06/19	DEVSCOPE	07/13 09/	13
CO#: RR CONS 570 CONSTRUCTION	18	0				
CONS GE 585 CONSTRUCTION GENERAL	47	0	06/19			
CONS 590 CONSTRUCTION	200	0	06/20			
846 P-409MARD Glendale Entrance to Forest Park Q015-217M				DEVSCOPE	07/15 09/	15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ö	06/19			
		•	/ 			

MGN PROJECT AGY ID NO DESCRIPTION	COS		PLAN COMM DATE		MILESTONE START END	
846 P-411APLS Alley Pond Park Living Shoreline ConstruCONS GE 300 CONSTRUCTION GENER		0 291	06/19	DEVSCOPE	07/17 12/17	
CONS 400 CONSTRUCTION		0 29	06/19			
846 P-412BPP4 Athletic Courts Multi-Site QG-216M CONS 353 CONSTRUCTION	13	37 0	06/19	DEVSCOPE	07/15 09/15	
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 510 CONSTRUCTION GENER	DAT	31 0	06/19	DEVSCOPE	07/08 09/08	
CONS GE 510 CONSTRUCTION GENER		-	06/19			
CONS GE 530 CONSTRUCTION GENER			06/19			
CONS GE 540 CONSTRUCTION GENER			06/19			
846 P-412NORI Norelli-Hargreaves Playground R/C Q220-1	116M			DEVSCOPE	07/15 09/15	
CONS GE 400 CONSTRUCTION GENER	RAL 49	-	07/18			
CONS 410 CONSTRUCTION	25	50 0	06/20			
846 P-412RWTT Roy Wilkins Park Turf and Track Upgrades			0.5 (5.0	DEVSCOPE	07/15 09/15	
IFSP 200 IFA CONSTRUCTION SUPERVIS	21		06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C 35	51 0	06/19			
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-	-115M			DEVSCOPE	07/15 09/15	
CONS 313 CONSTRUCTION		0 1	06/19			
CONS 490 CONSTRUCTION	66	56 0	06/19			
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210				DEVSCOPE	07/08 10/08	
CONS 101 CONSTRUCTION	63	35 0	06/19			
846 P-413LPL3 Laurelton Plgd and Bayswater Park Skate				DEVSCOPE	07/13 09/13	
		35 0	06/19			
CONS 430 CONSTRUCTION	20		06/20			
CONS 435 CONSTRUCTION	4	19 0	06/19			
846 P-414BAY6 Michaelis-Bayswater Park Reconstruction				DEVSCOPE	07/17 12/17	
DSGN 002 DESIGN CONS GE 300 CONSTRUCTION GENER		14 0 50 0	06/20 06/20			
CNSP 350 CONSTRUCTION GENER CNSP 350 CONSTRUCTION SUPERVISION	33.35 33.35		06/20			
CONS 400 CONSTRUCTION		21 0	06/20			
CONS 401 CONSTRUCTION	28		06/20			
846 P-414BC88 Beach 88th Street Park Construction				DEVSCOPE	07/17 12/17	
DSGN 310 DESIGN		6 0	06/20			
CONS 320 CONSTRUCTION	17	76 0	06/20			
846 P-414B108 Beach 108th Esplanade Improvements				DEVSCOPE	07/17 12/17	
CO#: 01 IFDS 100 IFA DESIGN	15		06/19			
IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	15 15		06/19 06/19			
DSGN 300 DESIGN	T:	0 156	06/19 06/19			
DSGN 300 DESIGN DSGN 310 DESIGN		0 16	06/19			
846 P-414RBHD Rockaway Beach Shorefront Pkwy Handball	Courts 0163-315M			DEVSCOPE	07/13 09/13	
CONS 430 CONSTRUCTION		.7 0	06/19	DEVECTE	0.7.13 05/13	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA CONS 195 CONSTRUCTION CONS GE 200 CONSTRUCTION GENERAL CONS 290 CONSTRUCTION	150 321 48	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/10	09/10
846 P-414SRHV SORRENTINO RECR CTR HVAC Q446-216M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 315 CONSTRUCTION CONS GE 320 CONSTRUCTION GENERAL	139 123 3	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/15	09/15
846 P-414TRB2 Tribute Park Reconstruction Q028-116M CONS 410 CONSTRUCTION	266	0	06/19	DEVSCOPE	07/15	09/15
846 P-415AQUA FMCP - Aquatic Center Roof Replacement CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	996 1,096	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-415FOTF FMCP - Fourtain of the Fairs R/C Q099-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	416 416	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-415LWCS FMCP - Lawrence Playground Comfort Station R/C Q099-817MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	DEVSCOPE	07/17	12/17
846 P-415LWP2 FMCP - Lawrence Playground R/C Q099-717M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	384 384 55 329	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/17	12/17
846 P-415WRD2 FMCP - World's Fair Marina Pier 1 & 3 R/C CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	31,100 3,109	0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-415WRLD FMCP - World's Fair Playground Asphalt Field Q099-517M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/19	DEVSCOPE	07/15	09/15
846 P-5ANCH01 Anchor Park Site - South Pk Fresh kills CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273 273 273	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-5BUNBCH Buono Beach-Reconstruction of Fountain CONS 300 CONSTRUCTION	131	0	06/19			
846 P-5CARLPK Carlton Park & Ida CourtBasketball Courts and Field CO#: A CONS WB 330 CONSTRUCTION WATERWAY BRIDGES	58	0	06/19	DEVSCOPE	07/15	09/15
846 P-5CONNFR Conference House Pk-pathways, parking lot R006-114M CONS 306 CONSTRUCTION	23	0	06/19	DEVSCOPE	07/17	12/17
846 P-5CPIBN6 CPI - SI Comfort Stations-Bundle 2 RG-515M CNSP SU 231 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/19	DEVSCOPE	07/15	09/15

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
CO#: 01 DSGN 305 DESIGN	CHATED A I	1 100	0	06/19 06/19		
CO#: 01 CONS GE 306 CONSTRUCTION	GENERAL		-			
CONS GE 339 CONSTRUCTION	GENERAL	1 61	0	06/19		
CONS GE 342 CONSTRUCTION	GENERAL	6 Τ	U	06/19		
0.46 D EGDID10 GDI DU1 GI GOMEODE GERETONG DIRE	TE 2 DG 216W				DEMOCODE	07/17 10/17
846 P-5CPIB12 CPI PH1- SI COMFORT STATIONS -BUND CONS GE 331 CONSTRUCTION	GENERAL	1	0	06/19	DEVSCOPE	07/17 12/17
CONS GE 331 CONSTRUCTION CONS 341 CONSTRUCTION	GENERAL	499	0	06/19		
	CENTER		0			
CONS GE 345 CONSTRUCTION	GENERAL	1,448	Ü	06/20		
046 D ECRIPME CRI DIII DoMotti Died					DEVECTORE	07/14 12/14
846 P-5CPIDMT CPI PH1 - DeMatti Plgd CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	560	0	06/19	DEVSCOPE	07/14 12/14
CO#: 01 1FSP SO 200 1FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/19		
CONS GE 310 CONSTRUCTION	GENERAL	450 7	0	06/19		
	GENERAL	102	0	06/19		
	MARROWAY DOTOGEC	102 7	0	06/19		
CONS WB 517 CONSTRUCTION	WATERWAY BRIDGES		-			
CONS WB 530 CONSTRUCTION	WATERWAY BRIDGES	11	0	06/19		
OAC D ECDICAD CDI DUI Commission Discommend and					DEMOCODE	07/14 00/15
846 P-5CPIGVP CPI PH1- Grandview Playground-reco		20	0	06/10	DEVSCOPE	07/14 02/15
CO#: 01 CONS GE 133 CONSTRUCTION	GENERAL	38	_	06/19		
CONS WB 135 CONSTRUCTION	WATERWAY BRIDGES	30 65	0	06/19		
CONS GE 136 CONSTRUCTION	GENERAL		0	06/19		
CONS WB 138 CONSTRUCTION	WATERWAY BRIDGES	44	0	06/19		
OAC D ECRITIC CRI DU 1 . I Di Comptendi	D022					
846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction	R033	4	0	06/19		
CO#: RR CONS 340 CONSTRUCTION		_	-	,		
CONS 341 CONSTRUCTION		216	0	06/19		
OAC D ECRIMON ONE DUI Menerald Planemand mases					DEMOCODE	07/14 01/15
846 P-5CPIMDP CPI PH1- McDonald Playground recon CONS GE 421 CONSTRUCTION	GENERAL	558	0	06/10	DEVSCOPE	07/14 01/15
CONS GE 421 CONSTRUCTION	GENERAL	558	U	06/19		
846 P-5CPIMH CPI PH2 - Mariner's Harbor Playgro	und magangtongtion D				DEVECTORE	07/17 10/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		28	0	06/20	DEVSCOPE	07/17 12/17
DSGN 300 DESIGN	IN-HOUSE SUPERVISION OF C	46	0	07/18		
DSGN 300 DESIGN DSGN 301 DESIGN		46 5	0	06/20		
	CENTED AT	-	0			
CONS GE 310 CONSTRUCTION	GENERAL	1,755		06/20		
CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION		181 271	0	06/20 06/20		
CONS 400 CONSTRUCTION		2/1	U	06/20		
846 P-5CPISTP CPI PH2 - Stapleton Playground-red	onatmustion D				DEVECTORE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/19	DEVSCOPE	0//10 12/10
DSGN 302 DESIGN	IN-HOUSE SUPERVISION OF C	628	0	06/19		
	GENERAL	116	0	06/19		
CONS GE 310 CONSTRUCTION	GENERAL GENERAL		0	06/19		
CONS GE 315 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	2,900 477	0	06/19		
			-	06/19		
CONS GE 330 CONSTRUCTION CONS GE 335 CONSTRUCTION	GENERAL GENERAL	4,688 883	0	06/19		
CONS GE 335 CONSTRUCTION	GENERAL	003	U	06/19		
846 P-5FRESHS Fresh Kills - Springville Greenway	higyale nath PC-410M				רבונים <i>ו</i>	07/10 09/10
CONS GE 216 CONSTRUCTION		0	706	06/20	DEVSCOPE	07/10 09/10
CONS GE 210 CONSTRUCTION	GENERAL	U	796	06/20		
846 P-51RENE IRENE - Wolfe's Pond Park Berm					חפעפרספפ	07/17 12/17
CONS 100 CONSTRUCTION		89	0	06/19	DEVOCUPE	01/11 12/11
COM: 01 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/19		
COM: AT IEND AN IIA IEW NEDIGN	DESIGN DURING CONSTRUCTIO	34	U	00/19		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
CONS 161 CONSTRUCTION		0	20	06/19	MILESTONE	SIAKI END
	IN-HOUSE SUPERVISION OF C	114	0	06/19		
846 P-5MCARPK Gen. MacArthur Park Baseball Field	Renovation				DEVSCOPE	07/15 09/15
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	50	0	06/19		
CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	450	0	06/19		
846 P-5PLG13C Reconstruction of plgrnds in SI /RG	-214M				DEVSCOPE	07/13 02/14
	DESIGN DURING CONSTRUCTIO	126	0	06/19		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		218	0	06/19		
CO#: R2 CONS 400 CONSTRUCTION		49	0	06/19		
	GENERAL	4	0	06/19		
	GENERAL	94	Ö	06/19		
	GENERAL	205	Ö	06/19		
CONS 410 CONSTRUCTION	GENERAL	71	0	06/19		
CONS 410 CONSTRUCTION CONS 411 CONSTRUCTION		88	0	06/19		
			•	00, _5		
846 P-5PLG15B R/C of parks & plgr in Staten Islam	nd RG-315M				DEVSCOPE	07/16 12/16
CO#: 01 IFSP 205 IFA CONSTRUCTION SUPERVIS		195	0	06/19		
CONS 300 CONSTRUCTION		672	0	06/19		
CONS 312 CONSTRUCTION		11	0	06/19		
846 P-5PL15A1 \$1Contract-Tennis Court at Skyline	Pigr WO1 RG-215M	00	•	06/10		
CONS 302 CONSTRUCTION		28	0	06/19		
846 P-5PL15A2 \$1Contract-R/C of rain garden at Ma	honey Plan WO2 RG-215M					
CONS 310 CONSTRUCTION	money rigi woz ke zion	21	0	06/19		
CONS 315 CONSTRUCTION		83	0	07/18		
COND SIS CONDINCCTION		05	Ū	07/10		
846 P-5PL15A5 \$1Contract-Silver Lake Pk Path R/C	WO# RG-215M					
CONS 305 CONSTRUCTION		96	0	06/19		
846 P-5PL15A6 \$1Contract-Clove Lake Pk Parking WC			_			
	DESIGN DURING CONSTRUCTIO	23	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/19		
CONS 300 CONSTRUCTION		108	0	07/18		
CONS 305 CONSTRUCTION		17	0	08/19		
846 P-5PNYC07 PlaNYC-Ocean Breeze Beach Parking I	a+				DEVECTORE	07/18 12/18
		20	0	06/20	DEVSCOPE	07/10 12/10
	GENERAL GENERAL	370	0	06/20		
CONS GE 303 CONSTRUCTION	GENERAL	370	U	00/21		
846 P-5RECSI Recon Greenbelt Rec Ctr in Staten I	Sland				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		87	0	06/19		,,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		87	0	06/19		
				,		
846 P-5TPSBF Tappen Park & South Beach Fountain	Reconstruction					
CONS 300 CONSTRUCTION		166	0	06/19		
046 5 555555 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5						07/16/10/16
846 P-5TREEFA Fairview Pk -Reforestation R153-117		110	•	06/30	DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/19		
846 P-5TRE17A FY17 Street Trees Staten Island, CE	1_3 PC_				המופטט יים	07/16 12/16
•	DESIGN DURING CONSTRUCTIO	100	0	06/19	DEVOCUPE	07/10 12/10
COM. 03 IEDS DD IOU IER DESIGN	PEDIGN DURING CONSTRUCTIO	100	J	00/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/19			
846 P-5TRE18A FY18 Street Trees Staten Island, CB 1-3 RG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 315 CONSTRUCTION	241 0	0 295	06/19 06/19	DEVSCOPE	07/17	12/17
846 P-5WPBERM Wolfe's Pond Park Berm				DEVSCOPE	07/13	09/13
CONS GE 301 CONSTRUCTION GENERAL	604	0	06/19			
SVCS 305 SERVICES CONS 310 CONSTRUCTION	31 28	0	06/19 06/19			
CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	22	0	06/19			
CONS 320 CONSTRUCTION	4	ő	06/19			
846 P-5WPPLGR Wolf Pond Pk Plgr R031-115M				DEVSCOPE	07/17	12/17
CONS 302 CONSTRUCTION	200	0	06/19	DEVSCOPE	07/17	12/1/
CONS 304 CONSTRUCTION	101	ŏ	06/19			
CONS 306 CONSTRUCTION	1	0	06/19			
CONS 307 CONSTRUCTION	20	0	06/19			
846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
CONS 317 CONSTRUCTION	38	0	06/19			
CO#: RR CONS 400 CONSTRUCTION	5	0	06/19			
CONS 407 CONSTRUCTION	252	0	06/19			
846 P-501ALIC Alice Austen House-Exterior Lighting & Security System				DEVSCOPE	07/07	09/07
CONS 420 CONSTRUCTION	26	0	06/19			
CONS 430 CONSTRUCTION	4	0	06/19			
CONS 440 CONSTRUCTION	64	0	06/19			
846 P-501BLIS Blissenbach Marina-Demolition R160-113M				DEVSCOPE	07/17	12/17
CONS 302 CONSTRUCTION	203	0	06/21			
846 P-501CLRT Clove Lakes Pk-5K cross country trail R005-115M				DEVSCOPE	07/14	09/14
CONS 315 CONSTRUCTION	141	0	06/19			
846 P-501FABL Faber Park -Istallation of active recreation, lighting-R						
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/19			
DSGN 101 DESIGN	45	0	06/19			
CONS WB 300 CONSTRUCTION WATERWAY BRIDGES	4,005	0	06/19			
846 P-502GRBP Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15	09/15
CONS 310 CONSTRUCTION	108	0	06/19			
846 P-502NDPK New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17	12/17
CONS GE 360 CONSTRUCTION GENERAL	487	0	06/19		,	,
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK				DEVSCOPE	07/08	06/11
CONS 410 CONSTRUCTION	192	0	06/19	22.20011	5.,50	,
CONS 420 CONSTRUCTION	1	0	06/19			
846 P-6ARAEQP Aramark equipment				DEVSCOPE	07/17	12/17
EQFN 300 EQUIPMENT AND FURNITURE	0	172	06/19	DEVECOPE	J// 1/	±4/±1
EQFN 301 EQUIPMENT AND FURNITURE	Ö	150	06/19			
EQFN 302 EQUIPMENT AND FURNITURE	0	211	06/19			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
	ESCRIPTION		COST		COMM DATE			
EQFN	305 EQUIPMENT AND FURNITURE		0	138	06/19			
EQFN	306 EQUIPMENT AND FURNITURE		Ö	86	06/19			
_	-							
846 P-6ARECR5 RI	ECREATION & NATURE CTRS-REQUIREME	ENTS ARCH CNYG-905MA				DEVSCOPE	07/06	09/06
CO#: D1 CONS GE	200 CONSTRUCTION	GENERAL	98-	0	07/18			
	EHICLES & EQUIPMENT - FY18 MAYOR	FUNDED		_				
CO#: 01 EQFN	203 EQUIPMENT AND FURNITURE		42	0	06/19			
CO#: 01 EQFN	205 EQUIPMENT AND FURNITURE		1	0	06/19			
EQFN	206 EQUIPMENT AND FURNITURE		1,710	0	06/19			
EQFN	226 EQUIPMENT AND FURNITURE		1,281	0	06/19			
946 D_6DIDC13 D	C OF C/S & FACILITIES AT VARIOUS	DEC OC-1413M				DEVSCOPE	07/12	00/12
CONS	411 CONSTRUCTION	PRS QG-1413M	40	0	06/19	DEVSCOPE	07/13	09/13
	412 CONSTRUCTION	GENERAL	31	0	06/19			
	412 CONSTRUCTION 413 CONSTRUCTION	GENERAL	329	0	06/19			
CONS GE	413 CONSTRUCTION	GENERAL	349	U	06/19			
846 P-681.DG9A F	Y10 Building Requirements (CNYG-2	209M)				DEVSCOPE	09/12	12/12
CO#: D1 CONS GE			110-	0	07/18	DEVECTE	05/12	12/12
	300 CONSTRUCTION 325 CONSTRUCTION	GENERAL	253-	ő	07/18			
	350 CONSTRUCTION	GENERAL	5-	Ö	07/18			
	351 CONSTRUCTION	GENERAL	67-	ő	07/18			
33,17 211 331,2 32	331 33113311331		•	•	0.7.20			
846 P-6BLDG9C F	Y10 Building Requirements (CNYG-4	109M)				DEVSCOPE	07/10	09/10
	305 CONSTRUCTION	GENERAL	21	0	06/19			
CO#: R3 CONS GE	305 CONSTRUCTION	GENERAL	300	0	06/19			
	308 CONSTRUCTION	GENERAL	2	0	06/19			
CONS GE	310 CONSTRUCTION	GENERAL	3	0	06/19			
	Y14 BUILDINGS-RC OF C/S & FACILTI	IES VAR PKS LOC QG-1613MA				DEVSCOPE	07/13	09/13
CONS	411 CONSTRUCTION		112	0	06/19			
046 5 6555145 55	w14 pwr.pr.vaa pa op a/a o pratici					D=14.60D=	05/10	00/10
	Y14 BUILDINGS-RC OF C/S & FACILTI	IES AT VAR PKS & RECR LOC	120	•	06/10	DEVSCOPE	07/13	09/13
CONS	312 CONSTRUCTION		130	0	06/19			
946 D 6DIEI14 D	C OF ELECTRIC AT FACILITIES & PKS	MAYOR EINIDED CNIVO 014M				DEVSCOPE	07/12	00/13
	300 CONSTRUCTION	GENERAL	200-	0	08/18	DEVSCOPE	07/13	09/13
	300 CONSTRUCTION	GENERAL	200-	0	06/19			
	300 CONSTRUCTION	GENERAL	200	0	06/19			
	310 CONSTRUCTION	GENERAL	61	0	06/19			
	320 CONSTRUCTION	GENERAL	765	0	06/20			
COND GE	320 COMBIRECTION	GENERAL	703	Ū	00/20			
846 P-6BLPB14 R	C OF PLUMBING AT FACILITIES & PKS	MAYOR FUNDED CNYG-1014M				DEVSCOPE	07/13	09/13
	330 CONSTRUCTION	GENERAL	67	0	06/19		,	
	340 CONSTRUCTION	GENERAL	1,163	Ö	06/20			
			,	-	· - ·			
846 P-6BLRC14 RG	C OF C/S & FACILITIES @ VARIOUS F	PKS MAYOR FUNDED CNYG-814MA				DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION	GENERAL	15	0	06/20			
CONS GE	310 CONSTRUCTION	GENERAL	69	0	06/20			
	330 CONSTRUCTION	GENERAL	3	0	06/20			
CONS GE	331 CONSTRUCTION	GENERAL	100	0	06/19			
	340 CONSTRUCTION	GENERAL	300	0	06/19			
CONS GE	341 CONSTRUCTION	GENERAL	739	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6BOIL15 MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSO	אווווספיד פס פידים			DEVISCODE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 46	0	06/19	DEVECTE	07/13 03/13
	SUPERVISION OF C 46 SUPERVISION OF C 45	ŏ	06/19		
846 P-6BORDRS Parks Without Borders				DEVSCOPE	07/15 09/15
CONS WB 004 CONSTRUCTION WATERWAY	BRIDGES 490	0	06/19		
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M				DEVICEODE	07/07 09/07
CONS GE 114 CONSTRUCTION GENERAL	2	0	06/19	DEVSCOPE	01/01 03/01
	-	Ū	00, 23		
846 P-6CPIBN3 CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/14 09/14
CONS GE 296 CONSTRUCTION GENERAL	1,370	0	06/20		
CONS WB 361 CONSTRUCTION WATERWAY	BRIDGES 350	0	06/19		
CONS 401 CONSTRUCTION	1	0	06/19		
CONS GE 406 CONSTRUCTION GENERAL	172	0	06/19		
CONS GE 430 CONSTRUCTION GENERAL	227	0	06/19		
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M	<u>_</u>	_		DEVSCOPE	07/14 09/14
CO#: 01 CONS 442 CONSTRUCTION	_ 5	0	08/18		
CONS 443 CONSTRUCTION	586	0	06/19		
846 P-6CPIPH2 Community Parks Initiative (CPI)					
CONS GE 130 CONSTRUCTION GENERAL	24	0	06/19		
CONS GE 150 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL	6,744	0	06/19		
CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL	755	0	06/21		
CONS GE 100 CONSTRUCTION GENERAL CONS GE 190 CONSTRUCTION GENERAL	1,029	0	06/19		
CONS GE 190 CONSTRUCTION GENERAL	1,029	U	00/19		
846 P-6CWASBR Citwide - HazMat Abatement & Borings					
CONS AS 105 CONSTRUCTION ASBESTOS	REMOVAL 412	0	06/19		
CONS GE 240 CONSTRUCTION GENERAL	12	0	06/19		
CONS GE 242 CONSTRUCTION GENERAL	200	0	06/19		
CONS GE 250 CONSTRUCTION GENERAL	185	0	06/19		
CONS GE 902 CONSTRUCTION GENERAL	283	0	06/19		
CONS GE 903 CONSTRUCTION GENERAL	211	Ö	06/19		
CONS GE 904 CONSTRUCTION GENERAL	570	0	06/20		
CONS GE 910 CONSTRUCTION GENERAL	1,500	Ō	06/20		
CONS GE 911 CONSTRUCTION GENERAL	120	Ö	06/20		
CONS GE 912 CONSTRUCTION GENERAL	2,190	Ō	06/21		
CONS GE 913 CONSTRUCTION GENERAL	2,190	Ö	06/22		
	·				
846 P-6CWCMVE Citywide - Comfort Stations Standards Study				DEVSCOPE	07/17 12/17
CONS 305 CONSTRUCTION	41	0	06/19		
846 P-6CWGRNT Hazardous Sidewalk Removal and Replacement				בינופיים איניים איניים	07/18 12/18
CONS GE 300 CONSTRUCTION CENERAL	101	0	06/20	DEVOCUPE	01/10 12/10
CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL		0			
CONS GE SUI CONSTRUCTION GENERAL	1,918	U	06/21		
846 P-6CWNP CPI - NEIGHBORHOOD PARKS				DEVSCOPE	07/13 09/13
CONS 900 CONSTRUCTION	1,262	0	06/19		, -
	,		•		
846 P-6CWROOF CITYWIDE - ROOFING SYSTEMS RC				DEVSCOPE	07/06 09/06
CONS GE 905 CONSTRUCTION GENERAL	5	0	06/19		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE						
CONS GE 245 CONSTRUCTION GENERAL	6,480	0	06/23			
CONS GE 250 CONSTRUCTION GENERAL	6,694	Ô	06/24			
CONS GE 255 CONSTRUCTION GENERAL	6,915	Ô	06/25			
CONS GE 260 CONSTRUCTION GENERAL	7,129	Ö	06/26			
CONS GE 265 CONSTRUCTION GENERAL	7,350	0	06/27			
COND GE 200 CONDINCTION CEMENT	7,550	·	00/2/			
846 P-6ELBR15 FY15 Recon electric system in bldg & pool CW CNYG-1315MA				DEVSCOPE	07/17	12/17
CONS GE 315 CONSTRUCTION GENERAL	18	0	06/19		• , , = .	,_,
		•	00, _2			
846 P-6ENVTST Citywide environment testing at DPR facilities				DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/19			,
846 P-6FLMMUL Fire Alarm - Rec Ctr & Nature Ctr Citywide				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 608	0	06/19		,	,_,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19			
CONT. OF TEST SO BOX I'M COMPLICATION SOFTWAY BY MOODE BOX MAY SEEN OF		Ū	00, 23			
846 P-6FOREST Forest Restoration-Citywide				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 65	0	06/19		• . , = .	,_,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/19			
Con. VI IIDI DO 200 IIII COMBINOCIION DOI MAVID	233	J	00/13			
846 P-6GDRL15 FY15 Citywide guiderail & fencing CNYG-2015M						
CONS GE 502 CONSTRUCTION GENERAL	0	57	06/20			
COND GE 502 CONDINCTION CEMENTED		3,	00/20			
846 P-6PBBP15 FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				DEVSCOPE	08/17	01/18
CONS GE 316 CONSTRUCTION GENERAL	94	0	06/19	22120012	00, 1	01,10
COND GE 510 CONDINCTION GENERAL	71	Ū	00/13			
846 P-6PBUT15 FY15 site utility (dig job) plumbing CNYG-1815M				DEVSCOPE	07/16	12/16
CONS GE 305 CONSTRUCTION GENERAL	67	0	06/19	22120012	07, 20	,
CONS GE 306 CONSTRUCTION GENERAL	58	ő	06/19			
CONS GE 307 CONSTRUCTION GENERAL	55	0	06/19			
CO#: 02 CONS GE 308 CONSTRUCTION GENERAL	218	0	06/19			
COM. UZ CONS GE SUS CONSTRUCTION GENERAL	210	U	00/19			
846 P-6PDPLEL Recon electrical systems in pools - Citywide CNYG - 815M				DEVSCOPE	07/14	09/14
CONS GE 200 CONSTRUCTION GENERAL	149	0	06/19	DEVECTE	07/14	05/14
CONS GE 200 CONSTRUCTION GENERAL	149	U	00/19			
846 P-6PDPLGC Recon of pool facilities - Citywide CNYG-1015M				DEVSCOPE	07/14	09/14
CONS 100 CONSTRUCTION	200	0	06/19	DEVECTE	07/14	05/14
COMP TOU COMPINECTION	200	Ū	00/13			
846 P-6PDPLPB Recon of plumbing systems in pools - Citywide CNYG - 915M				DEVSCOPE	07/14	09/14
CONS GE 251 CONSTRUCTION GENERAL	2	0	06/19	DEVECTE	07/14	05/14
CONS GE 251 CONSTRUCTION GENERAL	3	0	06/19			
CO#: 02 CONS GE 252 CONSTRUCTION GENERAL	136	0	06/19			
COM. UZ CONS GE 255 CONSTRUCTION GENERAL	130	U	00/19			
846 P-6PDRFMN Recon roofs at Parks facilities in Manhattan MG-215M				DEVSCOPE	12/14	02/15
CONS GE 201 CONSTRUCTION GENERAL	242	0	06/19	DEVSCOPE	12/14	02/13
CONS GE 201 CONSTRUCTION GENERAL	272	U	00/19			
846 P-6PDRFSB Recon roofs at Parks facilities in SI & BK CNYG - 415M				DEVSCOPE	07/14	00/14
	g 40	•	06/10	DEVSCOPE	0//14	09/14
CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 49	0	06/19			
OAC D COVERNED Dark Throom Maintain Char Count				DELIGOSE	07/17	10/17
846 P-6PKTREE Park Trees - Maintain Stem Count	1 560	•	06/30	DEVSCOPE	0//17	12/17
CO#: 02 IFDS 200 IFA DESIGN	1,560	0	06/19			
IFSP 300 IFA CONSTRUCTION SUPERVIS	2,081	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PKTR18 Park Trees-Trees Replanting Supervision FY18				DEVSCOPE	07/17	12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/19			
846 P-6PNYG18 PlanYC FY13 Greenstreets - Citywide CNYG-1013M				DEVSCOPE	07/12	09/12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/19			
846 P-6PNYR03 PlanyC - FY09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/10	09/10
CO#: 03 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 02 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/19 06/19			
COM: UZ IFSP SU SIU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 25	U	00/19			
846 P-6PNYR04 PlanYC - FY09 Reforestation Procurement (CNYG-1509M) CO#: 02 IFDS 115 IFA DESIGN	36	0	06/19	DEVSCOPE	07/08	09/08
IFSP 125 IFA CONSTRUCTION SUPERVIS	122	0	06/19			
CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS	122	Ō	06/19			
846 P-6PNYR31 PlaNYC - FY16 NRG Reforestation the Bronx & Queens,				DEVSCOPE	07/15	09/15
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/19			
846 P-6PNYR32 PlanYC - Paerdegat Basin Park Reforestation CNYG-316M				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/19			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	U	06/19			
846 P-6PNYR34 PlanyC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)		_		DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO.		0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 46	0	06/19			
846 P-6PNYR36 PlaNYC - FY18 Reforestation Br,Q &SI				DEVSCOPE	07/17	12/17
IFSP 200 IFA CONSTRUCTION SUPERVIS	267	0	06/19			
846 P-6PNYR37 PlanyC - FY18 Reforestation Bx & Mnt				DEVSCOPE	07/17	12/17
IFSP 200 IFA CONSTRUCTION SUPERVIS	188	0	06/19			
846 P-6PNYTP2 PlanyC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM- 01 TESP SU 400 IFA CONSTRUCTION SUPERVISION OF COM-		0	06/19			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	U	06/19			
846 P-6PNYT24 PlanyC - FY19 Street Tree SUPERVISION CNYG-RENEWAL IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	91	0	06/10			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION) 91	0	06/19			
846 P-6POL11A FY11 Recnstr of electrical system for pools CNYG-1611M	25	0	06/10	DEVSCOPE	07/11	09/11
CONS GE 112 CONSTRUCTION GENERAL CONS GE 113 CONSTRUCTION GENERAL	37 147	0	06/19 06/19			
CONS GE 113 CONSTRUCTION GENERAL	147	U	00/19			
846 P-6PRKLOT Recon 5Boro & Garage complex prkg lot M104-117M	127	0	06/19	DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/19 06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/19			
CO#: 01 SVCS 300 SERVICES	15	ő	06/19			
CONS GE 310 CONSTRUCTION GENERAL	82	0	06/19			
CONS GE 400 CONSTRUCTION GENERAL	1,418	0	06/19			
CONS 410 CONSTRUCTION	152	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PVMNT1 Reconstruct pavement various Parks CONS GE 300 CONSTRUCTION	CNYG-117MA GENERAL	1	0	06/19	DEVSCOPE	07/17	12/17
846 P-6PVMNT2 Citywide Pavement Reconstruction 2 CONS GE 300 CONSTRUCTION	general	1	0	06/19	DEVSCOPE	07/17	12/17
846 P-6REC07B FY07 Recreation & Nature Centers (CO#: RR CONS GE 100 CONSTRUCTION	Elec) - CNYG-1807M GENERAL	274	0	06/19			
846 P-6REQU State of Good Repair - CW					DEVSCOPE	07/06	09/06
CONS GE 044 CONSTRUCTION	GENERAL	4	0	06/19		•	•
CONS GE 045 CONSTRUCTION	GENERAL	1,817	0	06/20			
CONS GE 046 CONSTRUCTION	GENERAL	556	Ō	06/19			
CONS GE 050 CONSTRUCTION	GENERAL	7,891	Ö	06/21			
CONS GE 055 CONSTRUCTION	GENERAL	8,050	Ö	06/22			
CONS GE 060 CONSTRUCTION	GENERAL	1,728	ŏ	06/23			
CONS GE 065 CONSTRUCTION	GENERAL	1,785	ő	06/24			
CONS GE 003 CONSTRUCTION	GENERAL	1,785	0	06/25			
	GENERAL	-	0	06/25			
CONS GE 075 CONSTRUCTION		1,901	-				
CONS GE 080 CONSTRUCTION	GENERAL	1,960	0	06/27			
CONS GE 100 CONSTRUCTION	GENERAL	909	0	06/20			
CONS GE 101 CONSTRUCTION	GENERAL	3,273	0	06/20			
CONS GE 102 CONSTRUCTION	GENERAL	3,037	0	06/20			
CONS GE 103 CONSTRUCTION	GENERAL	14,406	0	06/20			
CONS GE 104 CONSTRUCTION	GENERAL	15,551	0	06/21			
CONS GE 105 CONSTRUCTION	GENERAL	15,392	0	06/22			
CONS GE 906 CONSTRUCTION	GENERAL	130	0	06/19			
CONS GE 907 CONSTRUCTION	GENERAL	64	0	06/19			
CONS GE 908 CONSTRUCTION	GENERAL	148	0	06/19			
CONS GE 909 CONSTRUCTION	GENERAL	3,069	0	06/19			
846 P-6RETW18 Citywide Retaining Wall FY18		- 4 -	•	0.5 (5.0	DEVSCOPE	07/18	12/18
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	546 546	0 0	06/19 06/19			
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS &	BKLYN CNYG-1214MA				DEVSCOPE	07/13	09/13
CONS 324 CONSTRUCTION		4	0	06/19			
CONS 325 CONSTRUCTION		4	0	06/19			
CONS 326 CONSTRUCTION		4	0	06/19			
CONS 327 CONSTRUCTION		47	0	06/19			
CO#: 02 CONS 327 CONSTRUCTION		14	0	07/18			
846 P-6ROOF15 FY15 Citywide roofing CNYG-1115M					DEVSCOPE	07/15	09/15
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		119	0	06/19			
846 P-6ROUTER Router Purchase for 5-Boro Shops EQFN 302 EQUIPMENT AND FURNITURE		10	0	06/20			
846 P-6SAFTY1 Life Safety - Rec Ctr & Nat Ctr - IFDS DD 100 IFA DESIGN	BK & SI DESIGN DURING CONSTRUCTIO	150	0	06/19	DEVSCOPE	03/17	08/17
846 P-6SAFTY2 Life Safety - Rec Ctr & Nat Ctr - IFDS DD 100 IFA DESIGN	BX & Q DESIGN DURING CONSTRUCTIO	150	0	06/19	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6SECBOL Park	s Security Measures Citywide					DEVSCOPE	07/17 12/17
	0 IFA DESIGN		25	0	06/19		0.7.2. ==7.2.
	0 IFA DESIGN		500	0	06/19		
CO#: 02 IFDS 10	0 IFA DESIGN		500	0	06/19		
846 P-6STIMIR SIDE	WALKS DAMAGED BY TREES-CITYWIDI	₹ CNYG-2509M				DEVSCOPE	07/09 09/09
CO#: RR CONS GE DO		GENERAL	9	0	06/20		0.,00 00,00
846 P-6STRUC1 City	wide structural stabilization ·	- Multisite CNYG-1617M				DEVSCOPE	07/16 12/16
CO#: 04 IFDS DD 10	O TEA DESTGN	DESIGN DURING CONSTRUCTIO	87	0	06/19	22,20012	0,,10 11,10
	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	ő	06/19		
	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	Ö	06/19		
846 D-6CTIDE1 Dego	nstruction of Synthetic Turf F:	ields Citywide MC-718M				הבינים <i>ה</i> יסוד	07/18 12/18
		DESIGN DURING CONSTRUCTIO	734	0	06/19	DEVSCOPE	07/10 12/10
846 P-6TREEP1 Proc	urement of Street Trees Region	1-CNYG-3916M				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 10	0 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/19		
IFSP SU 20	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19		
	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-6TREEP2 Proc	surement of Street Trees Region	2-CNYG-4016M				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 10		DESIGN DURING CONSTRUCTIO	350	0	06/19		
IFSP SU 20	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19		
	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19		
846 P-6TREM18 FY18	-Citywide NRG Reforestation					DEVSCOPE	07/17 12/17
IFDS 10	0 IFA DESIGN		209	0	06/19		
	et Trees Supervision FY18					DEVSCOPE	07/17 12/17
IFSP SU 20	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/19		
	et Trees Supervision FY19						
IFDS DD 10	0 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/19		
	wide- R/C Sidewalks Damaged by					DEVSCOPE	07/18 12/18
IFSP SU 20	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/19		
	to a Park Gap: Expanding Publ:						
SITE AQ 34		ACQUISITION	12,472	0	06/20		
SITE AQ 34		ACQUISITION	12,470	0	06/21		
SITE AQ 34	2 SITE	ACQUISITION	12,470	0	06/22		
	wide Zoos - roof replacements a					DEVSCOPE	07/14 09/14
CONS GE 20	0 CONSTRUCTION	GENERAL	177	0	06/19		
846 P-65BORO 5 Bo	oro Relocation - 850 East 138th	street, Bronx				DEVSCOPE	07/10 09/10
	0 CONSTRUCTION	GENERAL	0	2,779	06/19		
846 P-6517CBF Capi	tal Fund Reconstitution					DEVSCOPE	07/17 12/17
	8 CONSTRUCTION		1,218	0	06/19		
CONS 01	9 CONSTRUCTION		1,148	0	06/19		
CONS 02	0 CONSTRUCTION		970	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

MCN	PROJECT				CITY	NC	PLAN	CURRENT	MTT.EST	ONE
	ID NO	DESCR	IPTION		COST	COST		MILESTONE		
	CONS		CONSTRUCTION		3,396	0	06/19			
	CONS		CONSTRUCTION		221	0	06/19			
	CONS	023	CONSTRUCTION		150	0	06/21			
846			-NYC4371 Conduit Funding							
			CONSTRUCTION	GENERAL	1,739	0	06/20			
	CONS	GE 400	CONSTRUCTION	GENERAL	0	15,652	06/20			
046	an minimum	CANDI	inco					DETIG GODE	07/15	00/15
846	SANDYRHMP CONS	SANDY	- HMP CONSTRUCTION		0	1,125	06/20	DEVSCOPE	0//15	09/15
	CONS		CONSTRUCTION		0	10,800	06/21			
	CONS	002	CONSTRUCTION		U	10,600	00/21			
846	SANDY1-03	SANDY	- Bronx Type 2 Playgroun	nds R/C						
	CONS		CONSTRUCTION		31	0	06/21			
	CONS	450	CONSTRUCTION		0	280	06/21			
846	SANDY1-04		- Tiffany Street piers -					DEVSCOPE	07/16	12/16
	CNSP		CONSTRUCTION SUPERVISION	1	0	5	06/19			
	CONS		CONSTRUCTION		0	56	06/19			
	CONS		CONSTRUCTION		0	49	06/19			
	CONS		CONSTRUCTION	-	1	0	06/19			
	CNSP CONS		CONSTRUCTION SUPERVISION	V	1 7	0	06/19 06/19			
	CONS		CONSTRUCTION CONSTRUCTION		4	0	06/19			
	CONS	434	CONSTRUCTION		4	U	06/19			
846	SANDY1-06	SANDY	- Ferry Point Park Type	3 X126-115M				DEVSCOPE	07/13	09/13
	CONS		CONSTRUCTION		332	0	06/20		,	
	CONS	315	CONSTRUCTION		25	0	06/20			
	CONS	405	CONSTRUCTION		0	1,351	06/20			
846				- Recon seawall CNYG-514M			0.5.400	DEVSCOPE	07/16	12/16
			CONSTRUCTION	GENERAL	16	0	06/20			
			CONSTRUCTION	GENERAL GENERAL	143 0	0	06/20			
			CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	0	143 1,287	06/20 06/20			
	CONS	GE 320	CONSTRUCTION	GENERAL	U	1,207	00/20			
846	SANDY1-10	Hammo	nd Cove Marina X310-117M					DEVSCOPE	07/16	12/16
	DSGN		DESIGN		4	0	06/19		, = 0	, _ -
	CONS		CONSTRUCTION		79	0	06/20			
	DSGN	401	DESIGN		0	32	06/19			
	CONS	410	CONSTRUCTION		0	713	06/20			
846			m Bay Landfill		100	_	05/00	DEVSCOPE	07/17	12/17
	CONS		CONSTRUCTION		100	0	06/20			
	CONS		CONSTRUCTION CONSTRUCTION		0 975	880 0	06/20 06/21			
	CONS		CONSTRUCTION		9/5	8,795	06/21			
	CONS	403	COMBINICITION		J	0,195	00/21			
846	SANDY2-03	SANDY	-Emergency Clean up & Saf	e Up - Shore Pkway B166-313M				DEVSCOPE	12/12	02/13
			CONSTRUCTION	GENERAL	1	0	06/21		, 	, - -
			CONSTRUCTION	GENERAL	0	29	06/21			
	CONS	GE 155	CONSTRUCTION	GENERAL	0	1	06/21			
	CNSP	SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	F O	99	06/21			

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
INCLUDING BESCRIPTION		CODI	CODI	COLLI DILLE	TITLED TONE	DIZECT LIND
846 SANDY2-07 SANDY- Emergency boiler work at Re	d Hook B126-113M				DEVSCOPE	12/12 02/13
CONS GE 102 CONSTRUCTION	GENERAL	1	0	06/21		
CONS GE 112 CONSTRUCTION	GENERAL	0	4	06/20		
CNSP 120 CONSTRUCTION SUPERVISION		1	0	06/21		
CNSP 130 CONSTRUCTION SUPERVISION		0	9	06/20		
846 SANDY2-09 SANDY-Brooklyn Playground requirem	ents(Type 1) BG-311M				DEVSCOPE	02/13 05/13
CONS 403 CONSTRUCTION		1	0	06/20		
CONS 404 CONSTRUCTION		0	1	06/20		
946 CANDY 10 CANDY North Eth Street pion work (Trme 2) DE26 112M				DEVECTORE	02/12 05/12
846 SANDY2-10 SANDY-North 5th Street pier work (CONS GE 303 CONSTRUCTION	GENERAL	3	0	06/19	DEVSCOPE	02/13 05/13
CONS GE 305 CONSTRUCTION	GENERAL	6	0	06/19		
CONS GE 303 CONSTRUCTION CONS 335 CONSTRUCTION	GENERALI	0	56	06/19		
COND 333 CONDINGCTION		· ·	50	00/13		
846 SANDY2-12 SANDY - Brooklyn Plgd requirements	(Type 2) BG-1113M				DEVSCOPE	07/13 09/13
CO#: RR CONS 300 CONSTRUCTION	(1770 1, 10 111011	14	0	06/20		0.7.20 007.20
CO#: RR CONS 350 CONSTRUCTION		0	126	06/20		
CONS 413 CONSTRUCTION		99	0	06/20		
CONS 463 CONSTRUCTION		0	1	06/20		
CONS 464 CONSTRUCTION		0	893	06/20		
CONS 500 CONSTRUCTION		0	40	06/20		
CONS 550 CONSTRUCTION		5	0	06/20		
846 SANDY2-13 SANDY - PNP Prospect Park Alliance					DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	46	0	06/21		
CONS GE 310 CONSTRUCTION	GENERAL	0	410	06/21		
846 SANDY2-14 SANDY- Abe Stark boilers and chill	ers (R160-111M)				DEVISCODE	05/13 08/13
CONS GE 102 CONSTRUCTION	GENERAL	42	0	06/19	DEVECTE	03/13 00/13
CONS GE 114 CONSTRUCTION	GENERAL	0	253	06/19		
CONS 150 CONSTRUCTION		12	0	06/19		
CONS 160 CONSTRUCTION		0	130	06/19		
846 SANDY2-15 SANDY-Nautilus Playground (Type	3)				DEVSCOPE	07/13 09/13
CONS 300 CONSTRUCTION		45	0	06/21		
CONS 400 CONSTRUCTION		0	405	06/21		
846 SANDY2-16 SANDY-Sheepshead Bay Piers Type 3		•	0.4	06/10	DEVSCOPE	07/13 09/13
DSGN 305 DESIGN		0	24	06/19		
DSGN 307 DESIGN	CINITID & I	0	33	06/19		
CONS GE 310 CONSTRUCTION	GENERAL	0	307	06/20		
CONS GE 311 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL GENERAL	0	2,346	06/20 06/20		
DSGN 405 DESIGN	GENERAL	2	3,537 0	06/19		
DSGN 405 DESIGN DSGN 407 DESIGN		3	0	06/19		
CONS GE 410 CONSTRUCTION	GENERAL	296	0	06/19		
CONS GE 410 CONSTRUCTION	GENERAL	132	0	06/20		
CONS GE 415 CONSTRUCTION CONS GE 416 CONSTRUCTION	GENERAL	261	0	06/20		
601,5 62 110 601,511,6611011	—— , —— t	201	•	00/20		
846 SANDY2-17 SRU-TYPE 3-MCGUIRE FIELDS SCOREBOA	RDS				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	0	364	06/20		•
CONS GE 310 CONSTRUCTION	GENERAL	36	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 SANDY2-21 SANDY - Tree removals -Brooklyn CB 7-18 BG-614M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 200 CONSTRUCTION GENERAL	0 41	368 0	06/20 06/20	DEVSCOPE 01/14 03/14
846 SANDY2-25 Abe Stark - Non-Boiler Repair CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	260 0	0 2,343	06/21 06/21	
846 SANDY2-26 Prospect Pk - Lily Pond & Pool Viewing Platform Repair CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	0 25	225 0	06/21 06/21	DEVSCOPE 08/16 01/17
846 SANDY2-27 CI Beach & Boardwalk - West 25 ST Maint Office Boiler CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 56	507 0	06/21 06/21	DEVSCOPE 07/17 12/17
846 SANDY2-28 Red Hook Recreation Center CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	311 0	0 2,798	06/21 06/21	DEVSCOPE 07/17 12/17
846 SANDY2-30 Hudson River Yacht Club CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	44 0	0 396	06/21 06/21	DEVSCOPE 07/17 12/17
846 SANDY2-31 Diamond Point Yacht Club CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	49 0	0 434	06/21 06/21	DEVSCOPE 07/17 12/17
846 SANDY2-32 Paerdegat Squadron Yacht Club CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	30 0	0 264	06/21 06/21	DEVSCOPE 07/16 12/16
846 SANDY2-33 Sandy - Midget Squadron Yacht Club CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	67 640 0 0	0 0 122 1,200	06/20 06/22 06/20 06/22	DEVSCOPE 07/16 12/16
846 SANDY2-34 Paerdegat Athletic Center HVAC recon. B406-114M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 351 CONSTRUCTION CONS 451 CONSTRUCTION	268 23 0	0 0 210	06/19 06/19 06/19	DEVSCOPE 07/16 12/16
846 SANDY2-35 Paerdegat Athletic Center - Remaining Scope CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	113 1,120 0 0	0 0 1,008 10,090	06/20 06/22 06/20 06/22	DEVSCOPE 07/17 12/17
846 SANDY2-36 SANDY-BK CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	88 0	0 799	06/20 06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY3-03 SANDY - John Jay & Tony Dapolito - boilers (MG-113M) CONS 316 CONSTRUCTION CONS 317 CONSTRUCTION	107 0	0 962	06/20 06/20	DEVSCOPE	12/12 02/13
846 SANDY3-06 SANDY - PNP Friends of the Highline CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	34 0	0 302	06/21 06/21	DEVSCOPE	07/13 09/13
846 SANDY3-07 SANDY - PNP Asphalt Green CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	15 0	0 139	06/21 06/21	DEVSCOPE	07/13 09/13
846 SANDY3-08 SANDY - PNP Battery Conservancy CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	56 0	0 506	06/21 06/21	DEVSCOPE	07/13 09/13
846 SANDY3-09 SANDY - PNP Riverside Park Conservancy CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	45 0	0 401	06/21 06/21	DEVSCOPE	07/13 09/13
846 SANDY3-11 Vietnam Vet. Memorial Lighting (M046-114M) CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION CONS 325 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION CONS 410 CONSTRUCTION CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	190 0 0 0 77 13 7 0 0 0	0 684 114 57 0 0 0 68 11 4	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	01/13 03/13
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL DSGN 340 DESIGN CONS GE 350 CONSTRUCTION GENERAL	34 50 500 0	0 0 0 442	06/19 06/19 06/19 06/19	DEVSCOPE	07/13 09/13
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3) CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL	128 13 0	0 0 1,154 115	06/19 06/20 06/19 06/19	DEVSCOPE	07/13 09/13
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M CONS 441 CONSTRUCTION CONS 446 CONSTRUCTION	7 0	0 54	06/19 06/19	DEVSCOPE	01/14 03/14
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M CONS GE 105 CONSTRUCTION GENERAL	1	0	06/20	DEVSCOPE	01/14 03/14

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY3-17 SANDY- E.River Esplanade (Glick F	Park)-Fleg (Tyme 3)				ひまがらてつひま	07/13 09/13
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/19	DEVECTE	07/13 03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	Ö	06/19		
CONS GE 305 CONSTRUCTION	GENERAL	4	0	06/19		
		1	0			
CONS GE 311 CONSTRUCTION	GENERAL	2	0	06/19		
CONS GE 315 CONSTRUCTION	GENERAL	-	-	06/19		
CONS 317 CONSTRUCTION		1	0	06/19		
CONS GE 405 CONSTRUCTION	GENERAL	0	34	06/19		
CONS GE 411 CONSTRUCTION	GENERAL	0	1	06/19		
CONS GE 415 CONSTRUCTION	GENERAL	0	14	06/19		
CONS 417 CONSTRUCTION		0	8	06/19		
CONS GE 418 CONSTRUCTION	GENERAL	0	1	06/19		
846 SANDY3-18 SANDY - Mannahatta Fountains RC (DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	188	0	06/19		
CONS GE 400 CONSTRUCTION	GENERAL	0	169	06/19		
CNSP GE 405 CONSTRUCTION SUPERVISION	GENERAL	19	0	06/19		
CNSP GE 408 CONSTRUCTION SUPERVISION	GENERAL	5	0	06/19		
CONS GE 410 CONSTRUCTION	GENERAL	159	0	06/19		
CONS GE 415 CONSTRUCTION	GENERAL	19	0	06/19		
CONS GE 420 CONSTRUCTION	GENERAL	0	1,684	06/19		
CONS GE 425 CONSTRUCTION	GENERAL	0	169	06/19		
CONS GE 430 CONSTRUCTION	GENERAL	Ö	37	06/19		
CONS GE 435 CONSTRUCTION	GENERAL	ŏ	1,455	06/19		
846 SANDY3-19 SANDY - John Jay & Tony Dapolito	- Electrical (Balance)				DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION		102	0	06/21		
CONS 400 CONSTRUCTION		0	916	06/21		
846 SANDY3-20 Playground 103 (CIII)					DEVSCOPE	08/16 01/17
CNSP 420 CONSTRUCTION SUPERVISION		0	50	06/19		
CONS 425 CONSTRUCTION		Ō	75	06/19		
CNSP 440 CONSTRUCTION SUPERVISION		6	0	06/19		
CONS 450 CONSTRUCTION		8	ŏ	06/19		
COMB 130 COMBINGETION		Ü	·	00/13		
846 SANDY3-21 Four Parks Safety Surface		72	0	06 (01		
CONS 300 CONSTRUCTION			-	06/21		
CONS 400 CONSTRUCTION		0	646	06/21		
846 SANDY3-23 Manhattan B						
CONS 300 CONSTRUCTION		36	0	06/20		
CONS 400 CONSTRUCTION		0	318	06/20		
846 SANDY3-24 SANDY-Inwood Nature Center Exhibi	t Displays				DEVSCOPE	01/18 07/18
DSGN 300 DESIGN		0	8	06/19		•
CONS 320 CONSTRUCTION		25	Ö	06/19		
CONS 330 CONSTRUCTION		0	222	06/19		
846 SANDY4-02 SANDY- Emergency Storm Make Safe	- Pockaway Reach 0162-212M				DEVISIONE	12/12 02/13
CO#: 02 CONS GE 420 CONSTRUCTION	GENERAL	0	8	06/21	DEVACOPE	14/14 04/13
		1	0			
CO#: 01 CONS GE 430 CONSTRUCTION	GENERAL	0		06/21		
CONS GE 440 CONSTRUCTION	GENERAL	-	324	06/21		
CONS GE 450 CONSTRUCTION	GENERAL	36	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	!
AGY ID NO DESCRIPTION	ON		COST	COST	COMM DATE			
CONS GE 460 CONS		GENERAL	0	53	06/21	11111111111111	D111111 1111	
CONS GE 462 CONS		GENERAL	6	0	06/21			
CONS GE 480 CON		GENERAL	Ö	32	06/21			
CONS GE 485 CONS		GENERAL	3	0	06/21			
COMP GE 403 COM	BIROCIION	GENERAL	3	J	00/21			
846 SANDY4-08 PNP Socrat	tes Sculpture Park					DEVSCOPE	07/13 09/	13
CONS GE 300 CONS		GENERAL	6	0	06/20	DEVECTE	07,13 03,	
CONS GE 305 CON		GENERAL	26	ŏ	06/21			
CONS GE 310 CONS		GENERAL	0	50	06/21			
CONS GE 310 CON		GENERAL	0	235	06/21			
COMB GE 313 COM	BIROCITON	GENERALI	U	233	00/21			
946 GANDV4-10 Palmb DoM	arco Pk, Shoreline R/C Q00	4_212M				DEMCCODE	06/13 08/	12
CONS GE 300 CONS		GENERAL	533	0	06/20	DEVSCOPE	00/13 00/	13
CONS GE 350 CON		GENERAL	0	4,799	06/20			
		GENERAL		•				
DSGN 401 DES			5 0	0	06/20			
DSGN 451 DES	IGN		U	40	06/20			
OAE CANDUA 11 CANDU DA	G of Doglarson Govern					DEMOCOPE	07/17 10/	17
846 SANDY4-11 SANDY- R/G			E1.4	•	06/00	DEVSCOPE	07/17 12/	Ι/
	STRUCTION		514	0	06/20			
CONS 310 CONS	STRUCTION		0	321	06/20			
046 (3377)/4 10 (3377)/ 7-	- Minhaalin Mila Baranana	0135 0149				DETIGOODE	07/12 00/	1.0
	e Michael's Mile Promenade		_	•	06/10	DEVSCOPE	07/13 09/	13
CONS GE 310 CONS		GENERAL	5	0	06/19			
	STRUCTION		4	0	06/19			
CONS GE 360 CONS		GENERAL	0	45	06/19			
	STRUCTION		0	37	06/19			
	STRUCTION		1	0	06/19			
CONS 410 CONS	STRUCTION		0	6	06/19			
044								
	kaway Beach roller hockey			4.0	06/00	DEVSCOPE	07/13 09/	13
CONS GE 302 CONS		GENERAL	0	40	06/20			
	STRUCTION		0	2	06/20			
CONS GE 310 CONS		GENERAL	45	0	06/20			
	STRUCTION		0	5	06/20			
CONS 315 CONS	STRUCTION		0	1	06/20			
	ree removals - Queens CB			_	07/10	DEVSCOPE	01/14 03/	14
CO#: DR CONS GE 100 CONS	STRUCTION	GENERAL	0	3-	07/18			
046 6337044 45 633704 -	and and a second second	162 11110				DITE 200-	00/16 00/	1.0
	ockaway Beach Skate Park Q		•	1.40	06/10	DEVSCOPE	07/16 09/	те
		CONSULTANT SUPERVISION OF	0	143	06/19			
		CONSULTANT SUPERVISION OF	16	0	06/19			
CONS GE 301 CONS		GENERAL	0	1,638	06/19			
CONS GE 311 CONS		GENERAL	181	0	06/19			
	STRUCTION		0	165	06/19			
CONS 410 CONS	STRUCTION		18	0	06/19			
	ribute Park Reconstruction					DEVSCOPE	07/14 09/	14
		IN-HOUSE SUPERVISION OF C	244	0	06/19			
CO#: 02 IFSP SU 200 IFA		IN-HOUSE SUPERVISION OF C	243	0	06/19			
	STRUCTION		0	17	06/19			
	STRUCTION		3	0	06/19			
CONS 335 CON	STRUCTION		0	12	06/19			
	STRUCTION		2	0	06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT		NE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS 347 CONSTRUCTION	0	1	06/19			
CONS 355 CONSTRUCTION	0	20	06/19			
CONS 360 CONSTRUCTION	2	0	06/19			
846 SANDY4-19 SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M				DEVSCOPE	07/14 0	9/14
CONS 400 CONSTRUCTION	0	7	06/19		.,	
CONS 410 CONSTRUCTION	2	Ó	06/19			
CONS 420 CONSTRUCTION	0	13	06/19			
CONS 422 CONSTRUCTION	Ô	1	06/19			
DSGN 424 DESIGN	Ŏ	ī	06/19			
CONS 430 CONSTRUCTION	2	0	06/19			
OAC CANDYA OO CANDY Condition Discussed Dance O1C2 01FW						
846 SANDY4-20 SANDY - Sandpiper Playground Recon - Q163-215M	597	0	06/19			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0				
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	598	0	06/19			
CONS 311 CONSTRUCTION	1	U	06/19			
846 SANDY4-21 SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16 1	2/16
CONS GE 300 CONSTRUCTION GENERAL	0	234	06/19			
CONS GE 310 CONSTRUCTION GENERAL	26	0	06/19			
846 SANDY4-22 SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M				DEVSCOPE	07/15 0	9/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/19	DEVECTE	07713	,,,,
CONS GE 410 CONSTRUCTION GENERAL	258	Ö	10/18			
CONS GE 460 CONSTRUCTION GENERAL	0	2,322	10/18			
CNSP GE 500 CONSTRUCTION SUPERVISION GENERAL	17	0	10/18			
CNSP 501 CONSTRUCTION SUPERVISION	9	0	06/19			
CNSP GE 550 CONSTRUCTION SUPERVISION GENERAL	0	150	10/18			
CNSP 551 CONSTRUCTION SUPERVISION	0	84	06/19			
CONS GE 560 CONSTRUCTION GENERAL	3	0	10/18			
CONS 561 CONSTRUCTION GENERAL	24	0	06/19			
CONS GE 570 CONSTRUCTION GENERAL	0	22	10/18			
CONS GE 570 CONSTRUCTION GENERAL	0	212	06/19			
CONS 3/1 CONSTRUCTION	O .	212	00/19			
846 SANDY4-23 Rockaway Beach Sports Areas			0.5 (0.0	DEVSCOPE	07/16 1	2/16
CONS 300 CONSTRUCTION	161	0	06/20			
CONS 400 CONSTRUCTION	0	1,456	06/20			
846 SANDY4-25 Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16 0	1/17
DSGN 301 DESIGN	4	0	06/19			
CONS 302 CONSTRUCTION	117	0	06/20			
DSGN 401 DESIGN	0	37	06/19			
CONS 402 CONSTRUCTION	0	1,050	06/20			
846 SANDY4-26 World's Fair Marina				DEVSCOPE	07/16 1	2/16
DSGN 310 DESIGN	7	0	06/20	DEVECTE	J// 10 1	2,10
DSGN 340 DESIGN	í	0	06/20			
DSGN 370 DESIGN	0	52	06/20			
DSGN 390 DESIGN	0	6	06/20			
CONS 400 CONSTRUCTION	652	0	06/20			
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	0	5,862	06/20			
CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	108	0	06/20			
CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	108	970	06/20			
COMP 130 COMPTROCTION	U	910	00/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 SANDY4-27 Joe Michael's Mile/Little Bay Revetment CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	4 6 0	0 411	06/20 06/20	DEVSCOPE	07/16 12/16
846 SANDY4-29 FMCP Electrical Repairs CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,544 0	0 13,896	06/20 06/21	DEVSCOPE	07/16 12/16
846 SANDY4-32 SANDY - Beach 94th Street Performance Space Construction IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 320 CONSTRUCTION DSGN 400 DESIGN DSGN 410 DESIGN	232 232 0 0	0 0 2,550 107 30	06/19 06/19 06/20 06/20 06/19	DEVSCOPE	07/17 12/17
846 SANDY4-33 SANDY - Shorefront Park Multi-Purpose Sports Field Cons. IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 325 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	662 662 0 0 25 0	0 480 83 0 224 5,741	06/19 06/19 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 SANDY4-34 SANDY - Shorefront Labyrinth and Seating Area IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS DSGN 306 DESIGN CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION CONS 325 CONSTRUCTION CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION CONS 400 CONSTRUCTION	198 198 0 0 0 147 7 0	0 0 1 1,365 221 0 0	06/19 06/19 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 SANDY4-35 SANDY - Shorefront Tot Playground and Plaza Area Q163-318M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SUPERVIS IN-HOUSE SUPERVISION OF C DSGN 300 DESIGN DSGN 305 DESIGN DSGN 310 DESIGN DSGN 310 DESIGN DSGN 315 DESIGN DSGN 320 DESIGN DSGN 340 CONSTRUCTION CONS 440 CONSTRUCTION	360 719 719 719 0 0 0 0 6 1 0 0	0 0 0 63 7 49 5 0 966 3,869 1,972	06/19 06/19 06/20 10/18 06/20 10/18 06/20 10/18 06/20 06/20 06/20 06/20	DEVSCOPE	07/17 12/17
846 SANDY4-36 SANDY - Shorefront Parkway Adventure Course Q163-218M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	204 408	0	06/19 06/19	DEVSCOPE	07/17 12/17

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
DSGN 300 DESIGN	0	46	10/18	
DSGN 305 DESIGN	0	4	06/20	
DSGN 310 DESIGN	0	35	10/18	
DSGN 315 DESIGN	0	3	06/20	
DSGN 320 DESIGN	6	0	10/18	
DSGN 325 DESIGN	1	0	06/20	
CONS 350 CONSTRUCTION	0	561	06/20	
CONS 400 CONSTRUCTION	0	1,604	06/20	
CONS 410 CONSTRUCTION	239	0	06/20	
CONS 420 CONSTRUCTION	0	1,575	06/20	
846 SANDY4-37 SANDY - Beach 88th Street Park Construction				DEVSCOPE 07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	639	0	06/20	DEVECTE 07717 12717
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	639	ő	06/20	
DSGN 310 DESIGN	035	65	06/20	
CONS 320 CONSTRUCTION	0	350	06/20	
CONS 400 CONSTRUCTION	0	6,673	06/20	
CONS 400 CONSTRUCTION	U	0,0/3	06/20	
846 SANDY4-38 SANDY - Beach 24th to Beach 25th Street Ramp		ē		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/19	
DSGN 310 DESIGN	0	16	06/20	
CONS 320 CONSTRUCTION	0	970	06/20	
CONS 400 CONSTRUCTION	0	114	06/20	
846 SANDY4-39 SANDY - Rockaway Community Park Shoreline R/C				DEVSCOPE 07/17 12/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	971	0	06/20	22.20012 01,21 22,21
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	971	Ö	06/20	
DSGN 310 DESIGN	0	96	06/19	
CONS 320 CONSTRUCTION	0	714	06/19	
CONS 400 CONSTRUCTION	0	9,962	06/20	
CONS 400 CONSTRUCTION	U	9,962	06/20	
846 SANDY4-40 SANDY - New Rockaway Operational Headquarters	_			DEVSCOPE 07/17 12/17
CONS 300 CONSTRUCTION	0	2,178	06/20	
CONS 400 CONSTRUCTION	0	12,342	06/21	
846 SANDY4-41 SANDY - Michaelis-Bayswater Park R/C				DEVSCOPE 07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	296	0	06/19	
DSGN 310 DESIGN	0	482	06/20	
CONS 320 CONSTRUCTION	0	383	06/20	
CONS 330 CONSTRUCTION	0	606	06/20	
CONS GE 340 CONSTRUCTION GENERAL	0	42,258	06/20	
CNSP 350 CONSTRUCTION SUPERVISION	Ö	4,226	06/20	
CONS 400 CONSTRUCTION	ŏ	3,895	06/20	
846 CANDV4-42 CANDV - Chorefront Parkersy Dog Park				DEVICEODE 07/17 12/17
846 SANDY4-42 SANDY - Shorefront Parkway Dog Park	126	^	06/10	DEVSCOPE 07/17 12/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/19	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/20	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/20	
CONS 300 CONSTRUCTION	0	201	06/20	
CONS 305 CONSTRUCTION	0	213	06/20	
CONS 310 CONSTRUCTION	0	797	06/20	
CONS 320 CONSTRUCTION	89	0	06/20	
CONS 400 CONSTRUCTION	0	41	06/20	

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		IE END
846 SANDY4-43 SAND					0.5 (0.0			
	0 CONSTRUCTION		0	964	06/20			
CONS 40	0 CONSTRUCTION		107	0	06/20			
846 SANDY4-44 SAND	Y - Shorefront Parkway Park Ame	mities				DEVSCOPE	07/17 13	7/17
	0 CONSTRUCTION		0	3,250	06/20	DEVECTE	07717 12	-, -,
	0 CONSTRUCTION		Ö	32	06/20			
	0 CONSTRUCTION		8	0	06/20			
CONS 40	0 CONSTRUCTION		0	321	06/20			
846 SANDY4330 NYC4					0.5 (0.0			
	0 CONSTRUCTION		1,042	0	06/20			
CONS 40	0 CONSTRUCTION		0	9,374	06/20			
846 SANDY4371 NYC4	371 Surplus							
	0 CONSTRUCTION		509	0	06/20			
	0 CONSTRUCTION		0	4,579	06/20			
			-	_,	**, = *			
846 SANDY5-05 SAND	Y - Blissenbach Marina Demo (Ty	7pe 3) R160-113M				DEVSCOPE	12/12 02	2/13
CONS GE 30	4 CONSTRUCTION	GENERAL	95	0	06/19			
	1 CONSTRUCTION	GENERAL	7	0	06/19			
	2 CONSTRUCTION	GENERAL	0	57	06/19			
CONS GE 40	3 CONSTRUCTION	GENERAL	0	392	06/19			
946 CANDVE_12 CAND	Y - SI Type 2 Plgrd R/C (RG-713	Ow \				DEVSCOPE	07/12 00	1/12
	0 CONSTRUCTION	GENERAL	0	50	06/20	DEVSCOPE	07/13 03	7/13
	0 CONSTRUCTION	GENERAL	6	0	06/20			
CO#: 10 CONS GE 35		GENERAL	Ŏ	4	06/20			
	erence House Pk landscape (Type	3) R006-114M				DEVSCOPE	07/13 09	9/13
	0 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/19			
	5 CONSTRUCTION	GENERAL	4	0	06/19			
	0 CONSTRUCTION SUPERVISION	GENERAL	3	0	06/19			
	5 CONSTRUCTION	GENERAL	0	27	06/19			
CNSP GE 36	0 CONSTRUCTION SUPERVISION	GENERAL	0	26	06/19			
846 SANDY5-17 Tapp	en Park & Dolphin Fountains (Ty	me3)				DEVSCOPE	06/13 05	7/15
	0 CONSTRUCTION SUPERVISION	F,	0	33	06/19	J JCOL E	20, 20 0	,
	1 CONSTRUCTION SUPERVISION		4	0	06/19			
	5 CONSTRUCTION SUPERVISION		ō	4	06/19			
CNSP 20	6 CONSTRUCTION SUPERVISION		1	0	06/19			
CNSP 21	0 CONSTRUCTION SUPERVISION		0	4	06/19			
	1 CONSTRUCTION SUPERVISION		1	0	06/19			
	5 CONSTRUCTION SUPERVISION		0	12	06/19			
	6 CONSTRUCTION SUPERVISION		2	0	06/19			
	0 SERVICES		0	14	06/19			
	1 SERVICES	CIENTED A I	2	0	06/19			
	5 CONSTRUCTION	GENERAL	0 37	325	06/19			
	6 CONSTRUCTION 0 CONSTRUCTION	GENERAL GENERAL	0	0 39	06/19 06/19			
	1 CONSTRUCTION	GENERAL	5	0	06/19			
	5 CONSTRUCTION	GENERAL	0	39	06/19			
	6 CONSTRUCTION	GENERAL	5	0	06/19			
			-	-				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
	IPTION		COST		COMM DATE			
	CONSTRUCTION	GENERAL	0	113	06/19			
	CONSTRUCTION	GENERAL	13	0	06/19			
	CONSTRUCTION	GENERAL	0	16	06/19			
	CONSTRUCTION	CHILD	Ö	33	06/19			
	CONSTRUCTION		4	0	06/19			
	CONSTRUCTION		0	4	06/19			
	CONSTRUCTION		1	0	06/19			
	CONSTRUCTION		0	4	06/19			
			1	0	06/19			
	CONSTRUCTION		0	_	· -			
	CONSTRUCTION		•	12	06/19			
CONS 416	CONSTRUCTION		2	0	06/19			
	-Midland Beach Protective Bern	m Emergency				DEVSCOPE	07/13	09/13
	CONSTRUCTION	GENERAL	1	0	06/21			
CONS GE 347	CONSTRUCTION	GENERAL	46	0	06/21			
	CONSTRUCTION	GENERAL	0	8	06/21			
	CONSTRUCTION	GENERAL	0	411	06/21			
	CONSTRUCTION SUPERVISION		8	0	06/21			
	CONSTRUCTION SUPERVISION		Ö	72	06/21			
946 GANDYE 22 Nove D	over the DO Birest Bloom (DO16	21.43(2.)				DEVSCOPE	07/14	00/14
GOW- 01 TEGE GU 200	orp Ctr. RC First Floor (R016		214	0	06/10	DEVSCOPE	0//14	09/14
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	_	06/19			
CO#: 01 CONS GE 300		GENERAL	•	13	06/19			
	CONSTRUCTION	GENERAL	0	1	06/19			
	CONSTRUCTION		1	0	06/19			
CONS 406	CONSTRUCTION		1	0	06/19			
846 SANDY5-24 Sandy	-Seaside Wildlife Nature Pk-re	econstruction				DEVSCOPE	07/16	12/16
CONS 322	CONSTRUCTION		65	0	06/19			
CONS 323	CONSTRUCTION		174	0	06/19			
846 SANDY5-25 Sandy	-R/C of Buono Bch at Alice Au	stin RG-212M WO4						
CO#+ 02 TESP SII 200	IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	5	0	06/19			
	CONSTRUCTION	IN HOODE BUILDING OF C	2	Ö	06/21			
CONS 307	CONSTRUCTION		2	U	00/21			
	-R/C of playground at Wolfe's	s Pond Park				DEVSCOPE	07/15	09/15
	CONSTRUCTION		1	0	06/19			
CONS 351	CONSTRUCTION		0	1	06/19			
846 SANDY5-27 Sandv	-Wolfe's Pond Park-R/C of the	e berm				DEVSCOPE	07/17	12/17
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/19	- 		
	CONSTRUCTION		0	166	06/19			
	SERVICES		19	0	06/19			
	SERVICES		0	ĭ	06/19			
046 GANTOVE 00 G- 1	mpp balanc widters plant pro	-£				DELICCOPE	07/14	00/14
	-FDR bdwk & Midland Plgr-R/C		0.5	•	06/10	DEVSCOPE	U//14	U9/14
	CONSTRUCTION	GENERAL	27	0	06/19			
	CONSTRUCTION	GENERAL	1	0	06/19			
CONS GE 306	CONSTRUCTION	GENERAL	0	246	06/19			
846 SANDY5-29 Sandy	-R/C of ball fields at Dugan	Pk & Schmul PK						
CONS 200	CONSTRUCTION		2	0	06/19			
	CONSTRUCTION		0	14	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
846 SANDY5-30 Sandy-New Dorp Bch Site Restor.R016-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	136 75 0	0 0 675	06/19 06/19 06/19	DEVSCOPE 07/15 09/19	5
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	1
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	1
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	1
846 SANDY5-35 SANDY - Fairview Pk R153-113M DSGN 301 DESIGN DSGN 305 DESIGN DSGN 405 DESIGN	1 2 0	0 0 26	06/19 06/19 06/19		
846 SANDY5-36 SANDY - FDR BOARDWALK IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	24 23 0 26	0 0 230 0	06/19 06/19 06/21 06/21	DEVSCOPE 07/17 12/1	7
SANDY5-37	0 2 0 2 0 0 20 0 12 0 1 0 4	18 0 11 0 1 173 0 105 0 3 0 28 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19		
846 SANDY5-41 Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5 CONS 302 CONSTRUCTION	1	0	06/21	DEVSCOPE 07/15 09/15	5
846 SANDY5-42 Sandy-Conference House Barrier Rail RG-212M WO6 CONS 400 CONSTRUCTION	0	26	06/21		
846 SANDY5-43 Lemon Creek Marina CONS 300 CONSTRUCTION	154	0	06/19	DEVSCOPE 07/16 12/16	5

MGN PROJECT	CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE ST	'ART END
CONS 305 CONSTRUCTION	1,535	0	06/21		
CONS 400 CONSTRUCTION	0	920	06/20		
CONS 405 CONSTRUCTION	0	9,198	06/21		
946 CANDYE 44 Nov. Down Div /Gown Vivilabon Div				DEVECTORE 07	/16 12/16
846 SANDY5-44 New Dorp Pk./Corp. Kivlehan Pk. CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/19	DEVSCOPE 07	/10 12/10
CONS 410 CONSTRUCTION DESIGN DURING CONSTRUCTION	0	29	06/19		
CONS 500 CONSTRUCTION	3	0	06/19		
CONS 510 CONSTRUCTION	1	0	06/19		
CONS 615 CONSTRUCTION	3	ő	06/19		
CONS 620 CONSTRUCTION	1	Ö	06/19		
CONS 710 CONSTRUCTION	5	Ö	06/19		
	_	-			
846 SANDY5-45 MacArthur Park Reconstruction				DEVSCOPE 07	/16 12/16
CO#: 02 IFDS 100 IFA DESIGN	1,393	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/19		
DSGN 301 DESIGN	1	0	06/19		
CONS 302 CONSTRUCTION	384	0	06/19		
CONS 310 CONSTRUCTION	43	0	06/19		
CONS 315 CONSTRUCTION	19	0	06/19		
DSGN 401 DESIGN	0	7	06/19		
CONS 402 CONSTRUCTION	0	3,454	06/19		
CONS 410 CONSTRUCTION	0	384	06/19		
CONS 415 CONSTRUCTION	0	168	06/19		
CONS 416 CONSTRUCTION	0	11	06/19		
846 SANDY5-46 Alice Austen Park (R117-115M)				DEVSCOPE 08	/16 01/17
CONS 310 CONSTRUCTION	4	0	06/19		, _ , , _ ,
CONS 410 CONSTRUCTION	Ō	23	06/19		
846 SANDY5-47 Midland Beach Bath House				DEVSCOPE 07	//17 12/17
CONS 300 CONSTRUCTION	87	0	06/21		
CONS 400 CONSTRUCTION	0	785	06/21		
846 SANDY5-48 Five Parks in SI					
CONS 300 CONSTRUCTION	63	0	06/21		
CONS 400 CONSTRUCTION	0	563	06/21		
COMP 100 COMPINELLON	U	303	00/21		
846 SANDY5-49 Fairview Park Comfort Station Construction				DEVSCOPE 08	/17 01/18
CNSP 100 CONSTRUCTION SUPERVISION	1	0	06/19		•
CNSP 200 CONSTRUCTION SUPERVISION	0	6	06/19		
CONS 300 CONSTRUCTION	8	0	06/19		
CONS 400 CONSTRUCTION	0	64	06/19		
846 SANDY5-50 Fairview Park Landscape Construction		_		DEVSCOPE 07	/17 12/17
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/19		
CONS 300 CONSTRUCTION	418	0	06/19		
CONS 301 CONSTRUCTION	350	0	06/19		
CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION	0	3,759	06/19 06/19		
CONS 306 CONSTRUCTION	U	3,152	00/19		
846 SANDY6-06 SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE 07	//13 09/13
CO#: 01 CONS 310 CONSTRUCTION	14	0	06/21	22.23012 07	, _5 05/15
CONS 320 CONSTRUCTION	36	ŏ	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 CONS 410 CONSTRUCTION	0	119	06/21	MILLEDIONE	DIIII(I	<u> </u>
CONS 420 CONSTRUCTION	Ö	319	06/21			
	·	323	00,22			
846 SANDY6-07 SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13 0	9/13
SVCS 345 SERVICES	3	0	06/19		0.7.20	-, -0
SVCS 355 SERVICES	0	17	06/19			
2762 555 52472525	·	_,	00, 25			
846 SANDY6-08 Asser Levy HMP				DEVSCOPE	12/12 0	2/13
CONS GE 400 CONSTRUCTION GENERAL	75	0	06/21		,	-,
CONS GE 410 CONSTRUCTION GENERAL	0	670	06/21			
846 SANDY6-11 SANDY - Park reconstruction (Type 3) (Non - Emergency)				DEVSCOPE	07/13 0	9/13
CONS GE 301 CONSTRUCTION GENERAL	45	0	06/21			
CONS 402 CONSTRUCTION	20	0	06/21			
CONS 403 CONSTRUCTION	0	182	06/21			
846 SANDY6-13 KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles, SI bldgs	3					
SVCS 015 SERVICES	1	0	06/19			
SVCS 025 SERVICES	0	6	06/19			
846 SANDY6-14 SANDY - Boardwalks Design CW				DEVSCOPE	07/12 0	9/12
DSGN 256 DESIGN	1	0	06/19			
846 SANDY6-16 For Flushing Meadow Conduit				DEVSCOPE	07/17 1	2/17
CONS 300 CONSTRUCTION	5,089	0	06/21			
CONS 400 CONSTRUCTION	0	45,805	06/21			
846 SANDY6-17 Sandy-Trees Removal in Bk & SI CNYG-3616M	_	_		DEVSCOPE	07/17 1	2/17
CONS 321 CONSTRUCTION	6	0	06/19			
CONS 331 CONSTRUCTION	0	55	06/19			
846 SANDY6-18 Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M	_	_		DEVSCOPE	07/17 1	2/17
CO#: RR CONS 300 CONSTRUCTION	1	0	06/19			
CO#: DR CONS GE 300 CONSTRUCTION GENERAL	1-	0	08/18			
CO#: RR CONS 310 CONSTRUCTION	0	8	06/19			
CO#: DR CONS GE 310 CONSTRUCTION GENERAL	0	8-	,			
CONS 321 CONSTRUCTION	4 0	0	06/19			
CONS 331 CONSTRUCTION	U	36	06/19			
846 SANDY6-19 Two Park Shoreline Protection						
CONS 300 CONSTRUCTION	53	0	06/21			
CONS 400 CONSTRUCTION	0	479	06/21			
CONS 400 CONSTRUCTION	U	4/9	06/21			
846 SANDY6-20 Sandy Tree Planting and Replanting - BK & SI				DEVSCOPE	07/17 1	2/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	368	0	06/19	DEVOCUPE	J// I/ I	4/ 1/
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/19			
CONS 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 30	29	06/19			
CONS 400 CONSTRUCTION	3	0	06/19			
COMPANDE TO COMPANDE TO THE COMPAND	3	3	00/10			
846 SANDY6-21 Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17 1	2/17
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (37	0	06/19	22.2001 B	3., 1.	_, _,
CONS 300 CONSTRUCTION	4	ő	06/19			
CONS 400 CONSTRUCTION	Ō	32	06/19			
	-		,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
850 P-1PBSTAR Starlight Park Pedestrian Bridge				DEVSCOPE	03/16	05/16
CO#: B CONS 003 CONSTRUCTION	8	0	06/19			
CO#: A CONS 004 CONSTRUCTION	144	0	06/19			
CO#: B CONS 004 CONSTRUCTION	48	0	06/19			
CO#: C CONS 004 CONSTRUCTION	10	Ô	06/19			
CO#: D CONS 004 CONSTRUCTION	47	Ö	06/19			
CO#: E CONS 004 CONSTRUCTION	6	Ö	06/19			
CO#: F CONS 004 CONSTRUCTION	190	Ô	06/22			
CO#: A CONS 005 CONSTRUCTION	1,835-	ŏ	08/18			
CO#: B CONS 005 CONSTRUCTION	1,836	Ö	09/18			
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		Ö	06/20			
CO#: A CONS 008 CONSTRUCTION CONSULTANT BUT ENVIS	10	Ö	06/22			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19			
		U	00/19			
850 P-1STARLP BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2				DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION GENERAL		.0,000	06/19			
CONS GE 410 CONSTRUCTION GENERAL	1,493	5,970	06/19			
CO#: 01 CONS GE 410 CONSTRUCTION GENERAL		2,070	06/19			
CONS GE 500 CONSTRUCTION GENERAL		7,803	06/19			
CNSP SU 650 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		2,164	06/19			
CONS GE 660 CONSTRUCTION GENERAL	1,701	0	06/19			
CONS GE 680 CONSTRUCTION GENERAL		1,000	06/19			
IFSP 701 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850 P-3RANDAL Randall's Island Infrastructure, Roadways, Drainage, &	CS			DEVSCOPE	07/15	09/15
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO		0	06/19	22120012	0,, 10	03, 23
30 V 1		•	00, 22			
850 P-407KIN2 Kingsland Homestead Roof/Floor Renovations		_		DEVSCOPE	03/16	09/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONST		0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONST		0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 36	0	06/19			
850 P-5PNYC06 PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149	-108M			PROJSTRT	10/10	10/10
CONS 904 CONSTRUCTION	143	0	06/20			•
CONS 911 CONSTRUCTION	182	0	06/20			
CONS 914 CONSTRUCTION	215	Ö	06/19			
CO#: 02 CONS 914 CONSTRUCTION	978	0	06/20			
LEGL 915 LEGAL SERVICES	23	Ō	06/19			
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107	M / 4 ∩ 7 M			PROJSTRT	01/11	01/11
CO#: A CONS 012 CONSTRUCTION	M/40/M 0	9	06/19	FROOSIRT	01/11	01/11
	•		00, =5			
850 P1YANK15A Bronx Children's Museum	60	0	06/10	PROJSTRT	07/12	07/12
CONS 014 CONSTRUCTION	60	U	06/19			
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	03/13
CONS 003 CONSTRUCTION	0	600	06/19			
CONS 009 CONSTRUCTION	26	0	06/19			
CONS 202 CONSTRUCTION	289	Ö	06/19			
CO#: 01 CONS 202 CONSTRUCTION	532	Ō	06/19			
CO#: 04 IFDS 900 IFA DESIGN	5	Ō	06/19			
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SANDBCHCM CO#: N3 IFSP	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS 102 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	03/13	03/13
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION				DEVSCOPE	11/17	01/18
CONS	003 CONSTRUCTION	300	0	06/20		•	
CNSP	004 CONSTRUCTION SUPERVISION	6	54	06/19			
CO#: 02 CNSP	004 CONSTRUCTION SUPERVISION	11	92	06/20			
CONS	005 CONSTRUCTION	9	85	06/20			
CO#: 1 CONS CO#: 2 CONS	005 CONSTRUCTION	153 119	2,449 0	06/19 06/20			
CONS	005 CONSTRUCTION 006 CONSTRUCTION	153	0	06/19			
CO#: 1 CONS	006 CONSTRUCTION	848	0	06/20			
CONS	007 CONSTRUCTION	0	300	06/19			
CO#: 01 CONS	007 CONSTRUCTION	0	52	06/20			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
CONS	003 CONSTRUCTION	49	0	06/19			
CO#: 1F CONS	003 CONSTRUCTION	16	0	06/19			
CO#: 1F CONS	016 CONSTRUCTION	0	11-	06/19			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12	12/12
CO#: D+ CONS	003 CONSTRUCTION	13	0	06/21			
CO#: N+ CONS	003 CONSTRUCTION	17	0	06/21			
CO#: 2+ CONS	005 CONSTRUCTION	0	14	06/21			
CO#: D1 EQFN	008 EQUIPMENT AND FURNITURE	2 1	0	06/21			
CO#: XC EQFN CONS	008 EQUIPMENT AND FURNITURE 009 CONSTRUCTION	40	0	06/21 06/21			
CONS	010 CONSTRUCTION	28	0	06/21			
CO#: 6* CONS	010 CONSTRUCTION	4	0	06/21			
CONS	014 CONSTRUCTION	1,845	Ö	06/21			
CONS	015 CONSTRUCTION	4,000	ŏ	06/21			
CO#: 01 CONS	015 CONSTRUCTION	1,070	0	06/21			
LEGL	016 LEGAL SERVICES	65	0	06/21			
LEGL	019 LEGAL SERVICES	470	0	06/21			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION	2	0	06/21			
CONS	015 CONSTRUCTION	28	0	06/21			
CONS	016 CONSTRUCTION	1,579	0	06/21			
IFDS	100 IFA DESIGN	308	0	06/19			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER		_	0.0.00			
CONS	016 CONSTRUCTION	2,413	0	06/19			
CONS	017 CONSTRUCTION	0	2,510-	06/19			
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit		-	0.5 / 1.0	DEVSCOPE	03/17	05/17
CO#: C DSGN	100 DESIGN	2	2	06/19			
CONS	300 CONSTRUCTION	0	342	06/21			
CONS CONS	350 CONSTRUCTION 400 CONSTRUCTION	38 0	0 353	06/21 06/21			
CONS	450 CONSTRUCTION	40	333	06/21			
CONS	500 CONSTRUCTION	0	295	06/21			
CONS	550 CONSTRUCTION	33	0	06/21			
				•			

MGN PROJECT AGY ID NO		RIPTIC)N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 SANDY4-	-31 Tide ONS 300		- 404								0 1,379	4,138 0	06/21 06/21	DEVSCOPE		
850 TAVREH CC		n on 2 CONS		Green : FION	Struct	ure					150	0	06/21	PROJSTRT	06/11	06/11
BUDGET LINE	BALANCE A	AS OF:		: 846 31/18	381		\$2.92	RECONSTRUC	CTION, BF	ROOKLYN				00 (NON-C		
CONTRACT I		•				\$32,5	\$.00 77.08	(CITY) (CITY)					•	00 (NON-C:	-	
	*]	Y 19	*	FY 2	0 *	FY 2	1 *	FY 22	*		* FY 19	*	FY 20 *	FY 21	* I	FY 22
ADOPTED	(C)*		*		*		*		*	(C)	*	*	*	925	*	
APPROPRIATI	ONS								COMMIT	MENT PL	AN					
	(N)*		*		*		*		*	(N)	*	*	*		*	
								FY	2019							
	JULY	AUG		SEPT	OCT		OV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 19
PLAN (C)*	*		*		*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*		*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*		*		*	*	*	*		*	*	*	*	*	*	
*	*		*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*		*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*		*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*		*	*	*	*		*	*	*	*	*	*	
MON DOOTEON											CT TO	NG	DI 331	CHIDDENIII	MTT EG	IONTE
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES:	
AGY ID NO	DESCI	RIPTIC	NN.								COST	COST	COMM DATE	MILESTONE	START	END
846 P-215KE	ar. Kera	PARK												DEVSCOPE	07/17	12/17
		CONS		rton							810	0	06/21	JE VICOF E	5,, 1,	/
		CONS									115	0	06/21			
CC	WP 2T/	COINS	TKOCI	LION							113	U	00/21			

BUDGET LINE			: 846 392			ONSTRUCTIO	ON, CITYW	IDE				+			
AVAILABLE 1		5 OF: 07/	31/18	\$8,170		(CITY)						\$.00	(NON-CI	-	
CONTRACT L				41 100	\$.00	(CITY)						\$.00	(NON-CI	-	
ITD EXPEND	-	7 10 *	00		,960.77 21 *	(CITY)	*		10		00	\$.00 *	(NON-CI	-	00 4
3 DODUED			FY 20			FY 22	*	*			<u>Y 20</u>		FY 21		FY 22 *
	(C)*	8,170 *		* 24	1,545 *			(C)*	3,000	•	5,170	. *	24,545	•	•
APPROPRIATIO					*		* COMMITM	ENT PLAN				*			
	(N)*	*		*	*			(N)*		*		*		*	_
		3.110	ann.	o crm	27077		2019		MA DOW	ADDIT	363				TT 10
DI 331 (G) 4	JULY	AUG	SEPT	OCT	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL	MA	YX T	JUNE		FY 19
PLAN (C)*									*		<u>.</u>		3,000		3,000
FORCST(C)*											<u>.</u>		3,000	<u>.</u>	3,000
ACTUAL(C)*							*								
											<u>.</u>			_	
PLAN (N)*							*		*						
FORCST(N)*							*	*	*						
ACTUAL(N)*	*		*	*		*		*			*			*	
								~-					~~~~		
MGN PROJECT								_	TY	NC	PLA				STONE
AGY ID NO	DESCRI	LPTION						CC	ST	COST	COMM D	DATE M.	LESTONE	STARI	r end
046 - 66767				a'. '1								_		05/15	
846 P-6SECB		_		Citywide									DEVSCOPE	07/17	/ 12/17
COI		CONSTRUC						3,0		0	06/1				
COI		CONSTRUC						24,5		0	06/2				
COI	NS 003	CONSTRUC	TION					5,1	.70	0	06/2	20			
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE AS IABILITY:		. 846 402 31/18	\$200	,006.54 \$.00	(CITY) (CITY)	CTRICAL	FEEDERS, C	:ITYWIDE			\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY)	
AVAILABLE 1	BALANCE AS IABILITY: ITURES:	5 OF: 07/	31/18	\$200 \$4,122	,006.54 \$.00 ,420.56	(CITY) (CITY) (CITY)	CTRICAL	FEEDERS, C		* 1		\$.00	(NON-CI	TY)	FY 22
AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE AS IABILITY: ITURES: * FY	OF: 07/		\$200 \$4,122	,006.54 \$.00 ,420.56	(CITY) (CITY)		*	FY 19		FY 20	\$.00 \$.00	(NON-CI	TY) TY)	FY 22
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS IABILITY: ITURES: * FY (C)*	5 OF: 07/	31/18	\$200 \$4,122	,006.54 \$.00 ,420.56	(CITY) (CITY) (CITY)	*	* (C)*			FY 20	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 22 *
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	S OF: 07/ 2 19 * 200 *	31/18	\$200 \$4,122 * FY	,006.54 \$.00 ,420.56	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 19	*	FY 20	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 22
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/18	\$200 \$4,122	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)*	FY 19		FY 20	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 22
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,336	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) TY)	t t
AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	S OF: 07/ 2 19 * 200 *	31/18	\$200 \$4,122 * FY	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN (N)*	FY 19	*	FY 20 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	FY 19
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,336 MARCH	*		\$.00 \$.00 * *	JUNE 1,336	TY) TY) * * *	FY 19 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,336 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) TY) * * *	FY 19
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,336 MARCH *	*		\$.00 \$.00 * *	JUNE 1,336	TY) TY) * * *	FY 19 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,336 MARCH *	*		\$.00 \$.00 * *	JUNE 1,336	TY) TY) * * *	FY 19 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,336 MARCH *	*		\$.00 \$.00 * *	JUNE 1,336	TY) TY) * * *	FY 19 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,336 MARCH * * *	*		\$.00 \$.00 * *	JUNE 1,336	TY) TY) * * *	FY 19 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * *	FY 19 1,336 MARCH * * * *	*		\$.00 \$.00 * *	JUNE 1,336	TY) TY) * * *	FY 19 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	3 OF: 07/ 7 19 * 200 *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 19 1,336 MARCH * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,336 1,336	TY) TY) * * * * * * * * * *	FY 19 1,336 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * *	7 19 * 200 * * * * * * * * * * * * * * * * *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * * * CI	FY 19 1,336 MARCH * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,336 1,336	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 1,336 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 19 * 200 * * * * * * * * * * * * * * * * *	31/18 FY 20	\$200 \$4,122 * FY *	,006.54 \$.00 ,420.56 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * * * CI	FY 19 1,336 MARCH * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,336 1,336	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 1,336 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	7 19 * 200 * * AUG * * * * * * * * * * * * * * * * * * *	31/18 FY 20 SEPT * * * * * * *	\$200 \$4,122 * FY * * OCT * * * *	006.54 \$.00 420.56 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * * *	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * * * CI	FY 19 1,336 MARCH * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE 1,336 1,336	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 1,336 1,336 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	7 19 * 200 * * AUG * * * * * * * * * * * * * * * * * * *	31/18 FY 20 SEPT * * * * * * *	\$200 \$4,122 * FY * * OCT * * * *	006.54 \$.00 420.56 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * * *	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * * CI	FY 19 1,336 MARCH * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,336 1,336 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 1,336 1,336 1,336
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-6ELUT: DS0	BALANCE AS IABILITY: ITURES:	X 19 * 200 * * * * * * * * * * * * * * * * *	31/18 FY 20 SEPT * * * * * * ity (dig :	\$200 \$4,122 * FY * * OCT * * * *	006.54 \$.00 420.56 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * * CI	FY 19 1,336 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,336 1,336 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 1,336 1,336 1,336 STONE F END
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-6ELUT: DSG COI	BALANCE AS IABILITY: ITURES:	AUG AUG AUG * * AUG * * * * * * * * * * * * *	31/18 FY 20 SEPT * * * * * tity (dig :	\$200 \$4,122 * FY * * OCT * * * *	**************************************	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB * * * * CI CC	FY 19 1,336 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,336 1,336 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 1,336 1,336 1,336 STONE F END

\$1.86 (NON-CITY)

\$.00 (NON-CITY)

\$6,079.89 (NON-CITY)

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

FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN BUDGET LINE: P-1130 AVAILABLE BALANCE AS OF: 07/31/18 \$500,001.49 (CITY)

CONTRACT LIABILITY: \$473,021.00 (CITY) ITD EXPENDITURES: \$9,153,886.51 (CITY)

\$2,585,937.25 (NON-CITY) * FY 21 * * FY 19 * FY 22 FY 20 * FY 21 * (C)* 500 * 500 *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 410 CONSTRUCTION

DEVSCOPE 07/10 09/10 GENERAL 500 06/21

0

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$930,000.09 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$127,936.91 (CITY) \$.00 (NON-CITY)

FY 19 * FY 20 FY 21 * FY 21 * 930 * 8,065 * 8,065 * (C)* 930 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2019 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE PLAN (C)* 930 * 930 FORCST(C)* 930 * 930 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-206GDAM Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA CONS GE 300 CONSTRUCTION GENERAL

930 06/19 CONS GE 310 CONSTRUCTION GENERAL 8,065 06/21

FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT BUDGET LINE: P-1200 AVAILABLE BALANCE AS OF: 07/31/18 \$2,499,999.79 (CITY) \$1,240,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$216,705,992.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 19 * FY 20 * FY 21 * FY 22 FY 21 * FY 22 ADOPTED (C)* 2,500 * (C)* 2,500 * APPROPRIATIONS COMMITMENT PLAN (N)* 1,240 * (N)* 1,240 * FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 AUG JAN PLAN (C)* 2,500 * 2,500 FORCST(C)* 2,500 * 2,500 ACTUAL(C)* PLAN (N)* 1,240 * 1,240 1,240 * FORCST(N)* 1,240 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE 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 06/19 CONS 660 CONSTRUCTION 740 0 06/19 CONS 670 CONSTRUCTION 06/19 1,500 0 CONS 675 CONSTRUCTION 1,000 0 06/19 BUDGET LINE: P-1237 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND. FMS #: 846 439 AVAILABLE BALANCE AS OF: 07/31/18 \$.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$173,981.02 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 * FY 22 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN 450 * (N)* (N)* FY 2019 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-5GBPATH Greenbelt Perimeter Path R013-112M 0 CONS GE 350 CONSTRUCTION GENERAL 450 06/21

BUDGET LINE: I AVAILABLE BAI			846 443 1/18	RECONS \$7,938,00		ION, WATE (CITY)	RFRONT	PARK	S & PLAY	GROUNDS,		WIDE 2,328,000.1	.1 (NON-C	ITY)	
CONTRACT LIAM					\$.00	(CITY)						\$.0	•	-	
ITD EXPENDITU			00	\$4,161,89 EV 21		(CITY)			*	10	•	1,837,624.8	•		00 +
ADOPTED (C)		<u>.9 * </u>	F1 20	FY 21	*	FY 22	*		(C)*	FY 19 3,543		FY 20 * 4,711 *	FY 21 19,060		FY 22 * 848 *
APPROPRIATIONS	-	930 "						гтипл	T PLAN	3,343		4,/11 "	19,000		040
(N)		328 *		+	*		*	C I PILLIN	(N)*	1,052	*	5,161 *		*	*
						FY	2019					- 7, - 3 -			
π	JLY AU	rG :	SEPT O	CT NO	V	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 3,543	3 *	3,543
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 3,543		3,543
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	* 105	*	1 050
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 1,052		1,052
FORCST(N)*	*		·									·	* 1,052	4 ^ *	1,052
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·	<u>-</u>													
MGN PROJECT AGY ID NO	DESCRIPT	'ION								TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PJSHARP CONS		P - Peto NSTRUCT:	er Jay Shaı ION	rp Boathou	se Rei	novation			3	300	0	06/20			
004			<u>-</u>												0.5.40=
801 SUNSETPAR CONS		NSTRUCT:	erfront Red ION	developmen	t				5	543	0	06/19	DSGN	07/00	06/07
846 P-215MBP2	Manhatta	n Boadh	Darie - Cts	Dromonad	0 5 P	and Entr	uniour De	aona					DEVSCOPE	07/17	12/17
CONS		NSTRUCT:		Promenad	е « в	each Entr	yway Ke	COIIS		0	458	06/20	DEVSCOPE	0//1/	12/1/
CONS		NSTRUCT:									4,124	06/20			
COND	100 00	MDIROCI.	1011							Ū	-,	00/20			
846 P-3NYRS01 CONS	East Riv GE 300 CO			-	& We		M144-1	L16M		0	1,052	06/19			
946 D 2D42EDE	Diam 42	aonat mi	at a nou 0		W26	11EW							DEVSCOPE	07/14	00/14
846 P-3P42EPK CONS		NSTRUCT:		acre park	, мзо:	9-113M				0	579	06/20	DEVSCOPE	0//14	09/14
COND	310 00	MBIRUCI.	LON							U	313	00/20			
846 P-300EAST	East Riv	er Espla	anade Proje	ects									DEVSCOPE	07/14	09/17
	GE 305 CO				GENER	AL			18,2	229	0	06/21			,
DSGN	400 DE								3,0		0	06/19			
846 P-303ERWE			Composting	g Facility	& We	tland R/C	M144-1	L16M					DEVSCOPE	09/10	12/10
CONS		NSTRUCT:							1	-00	0	06/20			
CONS	330 CO	NSTRUCT:	ION							6	0	06/20			
OAC D COMMANT	GT MY WIT DE	WADT	NTA CI										DEMOCODE	07/14	00/14
846 P-6CWMARI CONS	CITYWIDE	NSTRUCT:							1,0	107	0	06/20	DEVSCOPE	0//14	09/14
CONS		NSTRUCT:							Τ,	60	0	06/20			
CONS		NSTRUCT:							7	330	0	06/20			
CONS		NSTRUCT:							1,0		Ö	06/20			
CONS		NSTRUCT:								90	Ö	06/20			
CONS		NSTRUCT:							8	324	0	06/20			
CONS	903 CO	NSTRUCT:	ION						1	.98	0	06/20			
846 P-6CWWALK										1.0	_	06/00	DEVSCOPE	07/06	09/06
CONS	GE 725 CO	NSTRUCT.	LON		GENER	AL				16	0	06/20			

MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N							(COST	COST	COMM DAT	E MILESTONE	START	' END
	GE 730 CONS		ON		GENER	AL				831	0	06/21			
	GE 735 CONS				GENER					848	0	06/22			
	GE 740 CONS				GENER					865	ŏ	06/23			
	GE 740 CONS				GENER					894	0	06/24			
											0				
	GE 750 CONS				GENER					923	0	06/25			
	GE 755 CONS				GENER					952	0	06/26			
CONS	GE 760 CONS	TRUCTIO	ON		GENER	AL				981	0	06/27			
BUDGET LINE: P	-1246 F	MS #:	846 445	т	JDSON RIVE	R TRUS	т								
AVAILABLE BAL	ANCE AS OF:	07/31/	/18	\$59,35	59,000.11	(CITY	')					Ś	.00 (NON-C	TTY)	
CONTRACT LIAB		, ,			24,145.71	(CITY							.00 (NON-C		
ITD EXPENDITU					35,854.18	(CITY	•						.00 (NON-C		
	* FY 19		FY 20		Y 21 *	FY	•		*	FY 19	*	FY 20 *	FY 21		FY 22 *
					* *								FI ZI	*	
ADOPTED (C)	•	U *	4,700	*	*	25	,000 *		(C)*	51,33	0 ×	12,729 *		*	25,000 *
APPROPRIATIONS								MITME	ENT PLAN						
(N)	*	*		*	*		*		(N)*		*	*		*	*
							FY 2019	9							
JU	LY AUG	SE	EPT	OCT	NOV	DEC	JAI	1	FEB	MARCH	APRII	L MAY	JUNE		FY 19
PLAN (C)*	*	*	*	4	* *		*	*		*	*	*	* 51,33	0 *	51,330
FORCST(C)*	*	*	*	,	* *		*	*		*	*	*	* 15,64		15,645
ACTUAL(C)*	*	*	*	,	* *		*	*		*	*	*	*	*	13,013
*	*	*	*	4			*	*		*	*	+	+	•	
	*	*	*	,			*	*		**	 *				
PLAN (N)*		*	*		* *		*	*		*	*	*	*	*	
FORCST(N)*	*	*		,			*			*	*	*	*	*	
ACTUAL(N)*	*	*	*	,	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TOME:
	DEGCETEMEN	. T													
AGY ID NO	DESCRIPTION	N							<u>'</u>	COST	COST	COMM DAT	E MILESTONE	START	END
827 P-300HRP2	HUDSON RIV	ER PARK	C - Gans	evoort	MOU								DEVSCOPE	07/14	09/14
CONS	004 CONS								25	,000	0	06/22			
846 P-3HRPP40	Hudson Pizz	ar Darb	r Truct	- Dier	- 40 Penai	re							DEVSCOPE	07/17	12/17
	GE 300 CONS			1161	GENER					915	0	06/20	DEVECORE	. 0,, 1,	12/1/
									4		0				
	GE 400 CONS				GENER					,700	•	06/20			
	GE 500 CONS				GENER					,700	0	06/20			
CONS	GE 510 CONS	TRUCTIO	ON		GENER	AL			1	,000	0	06/19			
846 P-3HRPTPK				Manhat	tan										
CONS	001 CONS	TRUCTIO	ON						50	,000	0	06/19			
846 P-3HRPT34	HUDSON RIV	ER PARK	ζ										DEVSCOPE	07/17	12/17
CONS	300 CONS	TRUCTIO	ON						3	,400	0	06/20			
CONS	305 CONS									14	Ö	06/20			
846 P-3P40SPR	Hudson Pire	ar Darb	r Dier 4	O Fire	Sprinkler	Pegon							DEVSCOPE	07/17	12/17
CONS	315 CONS			.o rile	Sprinkret	Kecon	•			330	0	06/19	DEVECOPE	. 01/11	14/1/

DEVSCOPE 07/13 09/13

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

GENERAL

846 P-6ROOF14 FY14 Roof Requirements for Bronx & Queens CNYG-1114M

CONS GE 308 CONSTRUCTION

319 CONSTRUCTION

CO#: 01 CONS

BUDGET LINE	: P-1249	FMS #	: 846	447	CONSTRUC	TION &	RECONST	RUCTI	ON OF R	OOFING S	SYSTEM	s, CIT	YWIDE				
AVAILABLE	BALANCE A	S OF: 07/	31/18	\$8,	665,355.	99 (C	ITY)							\$.(00 (NON-C	TTY)	
CONTRACT L	IABILITY:				315,024.										00 (NON-C		
ITD EXPEND	ITURES:				171,702.									ġ.(00 (NON-C	TTY)	
		Y 19 *	FY 2		FY 21			*		* F3	Y 19	*]	FY 20	*	FY 21		FY 22 *
ADOPTED	(C)*	7 *		652 *	1,454		1,483		(C)*	3,215		6,143	3 *	1,454		1,483 *
APPROPRIATI	,	•		002	_, _,		_,		TMENT P		3,223		0,11	_	_,,	-	1,100
-	(N)*	*		*		*		*	(N			*		*		*	*
	(14)						FY 2		(1)	<i></i>							
	JULY	AUG	SEPT	OCT	NOV	וח	EC F1 2	JAN	FEB	MAI	RCH	APRIL	1M7	AY	JUNE		FY 19
PLAN (C)*	*	* *		*	NOV	*	*	UAN	*	*	* *	APKIL	*	AI		F +	3,215
, - ,	*	*		*	*	*	*		*	*			*		3,21		
FORCST(C)*	*	*		*		*	*		*						* 3,21	.5 * *	3,215
ACTUAL(C)*	*	*		* -	*	*	*		*	*	*		*		*	*	
*	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
MGN PROJECT	i									CITY		NC	PLA	A BT	CURRENT	MTTE	CTONE
		TDETON								_							
AGY ID NO	DESCE	RIPTION								COST		COST	COMM I	DATE	MILESTONE	STAR	T END
046 5 60000	OF GT#1#			amenia na	ı										PHIAGOP	. 07/0	c 00/0c
846 P-6CWRO	-			STEMS RC											DEVSCOPE	0//0	6 09/06
		CONSTRUC				NERAL				150		0	06/1	_			
		CONSTRUC				NERAL				3,068		0	06/2				
		CONSTRUC				NERAL				1,454		0	06/2				
CO	NS GE 395	CONSTRUC	TION		GE	NERAL				1,483		0	06/2	22			
CO	NS GE 400	CONSTRUC	TION		GE	NERAL				1,513		0	06/2	23			
CO	NS GE 405	CONSTRUC	TION		GE	NERAL				1,563		0	06/2	24			
		CONSTRUC			GE	NERAL				1,615		0	06/2	25			
		CONSTRUC			_	NERAL				1,665		Ö	06/2	_			
		CONSTRUC				NERAL				1,717		ő	06/2				
		CONSTRUC			_	NERAL				485		0	06/1				
CO	No GE 90-	CONSTRUC	LILON		GE	MEKAN				403		U	00/1	LJ			
846 P-6ENVT	ST City	zide enwir	conment	testing	at DPR f	acilit:	ies								DEVSCOPE	07/1	7 12/17
		CONSTRUC		copering		NERAL	LCD			100		0	06/1	10	DEVECTE	. 0,, _	, 12/1/
CO	NO GE SI	CONSTRUC	LILON		GE	MEKAL				100		U	00/1	LJ			
046 D CDDD	OV Dage		. Dande		DV		CDEVC	21 EM							DEMAGODE	1 10/1	4 00/15
846 P-6PDRF				Iaciliti			CNYG -	3 T DM		601		•	0.5 /-		DEVSCOPE	12/1	4 02/15
CO	NS GE 200	CONSTRUC	TION		GE	NERAL				601		0	06/1	19			
046 - 6		DEGO: 5													D=1446		2 00/12
846 P-6RFMN				N MANHAT								_			DEVSCOPE	: 07/1	3 09/13
CO#: 1 CO						NERAL				2		0	06/1	_			
CO#: 01 CO					GE	NERAL				3		0	06/1	_			
CO#: 01 CO	NS GE 326	CONSTRUC	TION		GE	NERAL				291		0	06/1	19			
846 P-6RFSB	14 FY14	RECON ROC	FINGS I	N STATEN	IS & BK	LYN CN	YG-1214N	ſΑ							DEVSCOPE	07/1	3 09/13
CO	NS 320	CONSTRUC	TION							191		0	06/1	19			
CO	NS 328	CONSTRUC	TION							517		0	06/1	19			
		CONSTRUC								400		Ö	06/1	_			
		CONSTRUC								435		Õ	06/1	_			
CO	550	2011011100								133		v	30/-				
846 P-6ROOF	ON Pegar	roofe at	Forest	Dk dara	de & Oak	Pidas	OG_919N	π									
		CONSTRUC		rk yara	ge a cak	Krage	AG-STOL	•		3,075		0	06/2	20			
CO	715 200	CONSIRUC	.11014							3,075		U	00/2	20			
				_				_									

7 32

06/19

06/19

MGN PROJECT AGY ID NO DESCRIPTION							TY ST	NC COST	PLAN COMM DA		URRENT LESTONE		
846 P-6ROOF18 Citywide recon CONS 300 CONSTRUCT		ystems \$	1 conta	act CNYG-101	L8MA		1	0	06/19				
BUDGET LINE: P-1250 FMS #	: 846 448	DECONO	TOTICTE	N/REPLACEME		TUAC AND	POTT EDG	CITINA	TDE				
AVAILABLE BALANCE AS OF: 07/3		RECONS 1,796,02			INT OF	HVAC AND	BUILERS,	CITYW		\$.00	(NON-C	ITY)	
CONTRACT LIABILITY:	\$'	7,399,28	4.67 (CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITURES:		2,213,71				*	10				(NON-C		ਜ਼ਨ 55 *
* FY 19 * ADOPTED (C)* 3,881 *	FY 20 * 276 *	10,0		FY 22 * 10,077 *		(C)*	FY 19 5,399		FY 20 9,305		FY 21 11,077		FY 22 *
APPROPRIATIONS	2/0 "	10,0	77 "			NT PLAN	5,399		9,303		11,0//		10,0// "
(N)* *	*		*	*		(N)*		*		*		*	*
				FY 201	_								
JULY AUG	SEPT OCT	NC.			<u>*</u>		MARCH	APRIL			JUNE		FY 19
PLAN (C)* 792 * * FORCST(C)* 792 * *	*	*	*	*	*	*	*		*	*	4,60° 4,60°		5,399
ACTUAL(C)* 792 * *	*	*	*	*	*	*	*		*	*	4,60	/ ^ *	5,399 792
* * *	*	*	*	*	*	*	*		*	*		*	,,,
PLAN (N)* * *	*	*	*	*	*	*	*		*	*		*	
FORCST(N)* * *	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)* * *	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO DESCRIPTION						_	TY ST	NC COST	PLAN COMM DA		URRENT LESTONE		
										_			
846 P-1BWRCTR WEST BX RECR CT						7	67	0	07/10		EVSCOPE	07/16	5 12/16
CONS GE 300 CONSTRUCT			GENERAL GENERAL			-	51	0	07/18 06/19				
CONS 400 CONSTRUCT			GENERAL	•			82	0	06/19				
846 P-101STMH ST. MARY'S PK I		X045-116	M			_		_			EVSCOPE	07/1	5 09/15
CONS 400 CONSTRUCT			CENTED AT			_	.36	0	06/19				
CONS GE 520 CONSTRUCT	LION		GENERAL				47	U	06/19				
846 P-107SJHV ST. JAMES PARK	HVAC X044-113	3 M								D	EVSCOPE	07/13	3 12/13
CONS 101 CONSTRUCT	TION					9	20	0	06/19				• •
CONS GE 107 CONSTRUCT	TION		GENERAL			7	82	0	06/19				
CONS GE 108 CONSTRUCT			GENERAL			1	.63	0	06/19				
CONS 109 CONSTRUCT	TION						1	0	06/19				
SVCS 111 SERVICES							2	0	07/18				
CONS 150 CONSTRUCT							63 2	0 0	06/19 07/18				
COMB 133 COMBINGE	IION						_	Ū	07/10				
846 P-110PBBL Pelham Bay Park	Svc Bldg. He	eating R	econ. X	039-115M						D	EVSCOPE	07/1	5 09/15
SVCS 361 SERVICES	-	-					2	0	06/19				
CONS GE 365 CONSTRUCT	rion		GENERAL				17	0	06/19				
846 P-2BOIL11 Recreation Cent	er in the Po	rough of	BK Boi	lers RG_611	м					ח	EVSCOPE	01/1	1 03/11
CO#: RR CONS 315 CONSTRUCT		Lough OL	DK DOI	.1319 DG-011	Lark		1	0	06/19		LVDCOFE	U1/1.	- UJ/II
846 P-208HVAC ST. JOHNS HVAC	UPGRADE-B245	-114M					17	0	06/10		EVSCOPE	07/13	3 03/14
CO#: A SVCS 100 SERVICES							1/	U	06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1118

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS	GE 340 CONSTRUCTION	GENERAL	7	0	06/19		
CONS	400 CONSTRUCTION		12	0	06/19		
CONS	410 CONSTRUCTION		341	0	06/19		
046 D 017DDG		JODI.				DELIGODE	07/12 02/14
	PAERDEGAT ATHLETIC CLUB - HVAC W GE 250 CONSTRUCTION	ORK GENERAL	353	0	06/19	DEVSCOPE	07/13 03/14
		GENERAL	90	0			
CONS	GE 350 CONSTRUCTION	GENERAL	90	U	06/19		
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION	4				DEVSCOPE	07/17 12/17
CONS	GE 300 CONSTRUCTION	GENERAL	244	0	06/20		
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M					DEVSCOPE	07/14 09/14
CONS	423 CONSTRUCTION		4,885	0	06/21	22120012	0,,11 03,11
	Asser Levy Recreation Center			•	0.5 (0.5	DEVSCOPE	07/15 09/15
CONS	320 CONSTRUCTION		1,000	0	06/21		
CONS	330 CONSTRUCTION		1,900	0	06/21		
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BO	DILERS AND HVAC				DEVSCOPE	07/16 12/16
SVCS	300 SERVICES		7	0	07/18		
	GE 301 CONSTRUCTION	GENERAL	22	Ö	06/19		
	GE 302 CONSTRUCTION	GENERAL	2,528	Ö	06/20		
SVCS	303 SERVICES		1	Ö	06/19		
	GE 310 CONSTRUCTION	GENERAL	242	Ö	06/20		
044 - 4							
	Boilers & Heating systems - Que		1.50	•	05/00	DEVSCOPE	07/10 09/10
	GE 100 CONSTRUCTION	GENERAL	160	0	06/20		
CONS	440 CONSTRUCTION		12	0	06/20		
846 P-5BOIL10	R/C of boilers & heating system	at Stonehenge (BH) R005-111M				DEVSCOPE	07/10 09/10
	GE 212 CONSTRUCTION	GENERAL	1	0	06/20		
046 D F01F3DD	Walter C Tarres Barley Bailer C W	and a part of the				PERIODO	07/12 04/14
	Faber & Lyons Pools -Boiler & He		10	•	07/10	DEVSCOPE	07/13 04/14
	GE 311 CONSTRUCTION	GENERAL	10	0	07/18		
CONS	312 CONSTRUCTION		148	0	06/19		
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT	SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	GENERAL	4	0	07/18		
CONS	GE 301 CONSTRUCTION	GENERAL	470	0	06/19		
CONS	GE 310 CONSTRUCTION	GENERAL	41	0	06/20		
846 P-60W1250	BOILERS RECONSTRUCTION, CITYWIDE						
	GE 575 CONSTRUCTION	GENERAL	1,296	0	06/23		
	GE 580 CONSTRUCTION	GENERAL	1,339	0	06/24		
	GE 585 CONSTRUCTION	GENERAL	1,383	0	06/25		
	GE 590 CONSTRUCTION	GENERAL	1,426	0	06/25		
	GE 595 CONSTRUCTION	GENERAL	1,420	0	06/27		
	GE 921 CONSTRUCTION	GENERAL GENERAL	-	0	06/19		
			300	0	06/19		
	GE 922 CONSTRUCTION	GENERAL	2,000	-			
	GE 923 CONSTRUCTION	GENERAL	3,292	0	06/21		
	GE 924 CONSTRUCTION	GENERAL	10,077	0	06/22		
	GE 925 CONSTRUCTION	GENERAL	4,019	0	06/23		
	GE 926 CONSTRUCTION	GENERAL	4,100	0	06/24		
CONTC	GE 927 CONSTRUCTION	GENERAL	4,175	0	06/25		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END CONS GE 928 CONSTRUCTION GENERAL 5,172 Λ 06/26 GENERAL 0 06/27 CONS GE 929 CONSTRUCTION 5,296 846 P-6GASBSI CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M DEVSCOPE 07/13 09/13 0 06/19 CONS GE 300 CONSTRUCTION 136 CONS GE 305 CONSTRUCTION GENERAL 994 0 06/20 846 P-6GASBXQ CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M DEVSCOPE 07/13 09/13 CONS GE 310 CONSTRUCTION 183 0 06/19 CONS GE 320 CONSTRUCTION GENERAL 730 06/20 0 CONS GE 330 CONSTRUCTION GENERAL 605 0 06/20 846 P-6GASMAN CONVERSION OF OIL TO GAS MANHATTAN MG-814M DEVSCOPE 07/13 09/13 CONS GE 300 CONSTRUCTION 164 0 06/19 CONS GE 310 CONSTRUCTION GENERAL 696 0 06/20 CONS GE 320 CONSTRUCTION GENERAL 500 0 06/20 846 P-6MSHVAC Recon HVAC at Greenbelt R/C & Oueens Museum DEVSCOPE 07/17 12/17 CONS GE 300 CONSTRUCTION 98 06/19 GENERAL CONS GE 310 CONSTRUCTION GENERAL 552 06/20 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN BUDGET LINE: P-1300 AVAILABLE BALANCE AS OF: 07/31/18 \$21,061,662.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,554,546.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,515,674.06 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * * FY 19 * * FY 21 * FY 22 FY 20 FY 21 * 41,000 * 10,619 * ADOPTED (C)* 15,769 * 10,619 * 6,000 * (C)* 21,258 * 41,000 * 6,000 * APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2019 SEPT OCT FEB MAY NOV DEC JAN MARCH APRIL JUNE FY 19 PLAN (C)* 21,258 * 21,258 FORCST(C)* 21,258 * 21,258 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-3CENTA Central Park - Construction for Maintanence & Operation DEVSCOPE 07/14 09/14 CONS 400 CONSTRUCTION 3,568 n 06/20 CONS 500 CONSTRUCTION 123 0 06/20

6,000

6,000

6,000

6,000

6,000

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CONS

CONS

CONS

CONS

CONS

CONS

CONS

600 CONSTRUCTION

700 CONSTRUCTION

800 CONSTRUCTION

900 CONSTRUCTION

905 CONSTRUCTION

910 CONSTRUCTION

915 CONSTRUCTION

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

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	1120
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	920 CONSTRUCTION		6,000	0	06/25			
846	P-3CENT04	Central Park - Recon West Side Lands	scape M010-614M WO# 4				DEVSCOPE	07/16 1	L2/16
	CONS	310 CONSTRUCTION		56	0	06/19			
	CONS	320 CONSTRUCTION		168	0	06/19			
846	P-3CENT05 CONS	Central Park - Recon of CPW Perime 320 CONSTRUCTION	eter M010-614M WO# 5	220	0	06/19	DEVSCOPE	07/16 1	L2/16
846	P-3CENT06 CONS	Central Park - Recons of the Paths V 305 CONSTRUCTION	Wollman Rink WO# 6	1	0	06/20	DEVSCOPE	07/17 1	L2/17
846	P-3CENT08 CONS	Central Park - Recons of Perimeter 1 310 CONSTRUCTION	E84-E108ST WO# 8	425	0	06/19	DEVSCOPE	07/17 1	L2/17
846	P-3CENT09 CONS	Central Park - West 61st Street Common 305 CONSTRUCTION	fort Station, WO# 9	1	0	06/19	DEVSCOPE	07/17 1	L2/17
846	P-3CENT13	Recon. of Naumburg Bandshell in Cent	tral Park, WO#13,						
	CONS	300 CONSTRUCTION		6,000	0	06/19			
	CONS	350 CONSTRUCTION		927	0	06/20			
846	P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-510	6м				DEVSCOPE	07/17 1	L2/17
	CONS	GE 300 CONSTRUCTION G	ENERAL	13,175	0	06/19		•	-
	CONS	GE 310 CONSTRUCTION G	ENERAL	1,133	0	06/19			
	CONS	GE 320 CONSTRUCTION GI	ENERAL	35,000	0	06/21			
846	P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVAT	ION M005				DEVSCOPE	08/16 0	1/17
3-4	CONS	410 CONSTRUCTION		80	0	06/19			

\$.00 (NON-CITY)

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

* FY 21 *

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

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

AVAILABLE BALANCE AS OF: 07/31/18 \$21,486,355.04 (CITY)

CONTRACT LIABILITY: \$24,574,021.74 (CITY)

ITD EXPENDITURES: \$43,226,932.02 (CITY)

FY 21 *

FY 19 *

FY 20

ADOPTED (C)* 408 * (C)* 6,953 * 40,470 * 678 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 590 * FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 6,953 * 6,953 FORCST(C)* 6,953 * 6,953 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

FY 19 *

FY 20

FY 22

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-5ANCH01 Anchor Park Site - South Pk Fresh	kills				DEVSCOPE	07/16	12/16
DSGN 305 DESIGN		408	0	06/19			
CONS 306 CONSTRUCTION		26,600	0	06/20			
CONS 307 CONSTRUCTION		2,000	0	06/20			
CONS 308 CONSTRUCTION		441	0	06/20			
CONS 309 CONSTRUCTION		3,138	0	06/20			
CONS 310 CONSTRUCTION		834	0	06/20			
CONS 311 CONSTRUCTION		125	0	06/19			
846 P-5FRESH Fresh Kills - East Park							
CONS GE 600 CONSTRUCTION	GENERAL	0	590	06/22			
846 P-5FRESHM FRESH KILLS PK - DESIGN SERVICES I	R017-307M						
CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN	183	0	06/19			
846 P-5FRESHN Fresh Kills - Phase 3B - Landscape	e Design Services R017-208M						
CO#: R1 DSGN CD 100 DESIGN	COMPLETE DESIGN	1,084	0	06/19			
846 P-5FRESH2 Fresh Kills - Environmental Impact	: Statement(EIS)				DEVSCOPE	07/06	09/06
CO#: R1 SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/19			
SVCS NV 102 SERVICES	SPECIAL TECHNICAL INVESTI	85	0	06/19			
846 P-5FRESH9 Fresh Kills - construction of Nort	ch Park R017-115M				DEVSCOPE	07/06	09/06
CONS 212 CONSTRUCTION		4,406	0	06/19			
CONS 213 CONSTRUCTION		21	0	06/19			
CO#: RR CONS 237 CONSTRUCTION		400	0	06/19			
CONS 238 CONSTRUCTION		145	0	06/19			
846 P-5FRES10 FRESH KILLS OWL HOLLOW FIELDS C/S					DEVSCOPE	07/17	12/17
DSGN DD 106 DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/19			
DSGN DD 107 DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/19			
CONS GE 300 CONSTRUCTION	GENERAL	7,457	0	06/20			
CONS GE 305 CONSTRUCTION	GENERAL	678	0	06/21			

DEVSCOPE 07/11 09/11

06/19

06/19

4

54

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

		E AS OF:		: 846 45 31/18	\$2	EAT KILLS 4,650.94	(CITY))	RFRONT,	, STATE	N ISLAND		\$147,000		•	-		
CONTRACT I						7,000.02	(CITY)	•							(NON-CIT			
ITD EXPEND	TTURES	FY 19	*	FY 20		6,757.04 Y 21 *	(CITY)	•		*	FY 19		\$1,052,323. FY 20 *		(NON-CII Y 21 *		FY 22	
ADOPTED	(C)*	F1 19	*	F1 20	*	*	FI A	*		(C)*		3 *	FI 20 "	F.	<u> </u>	t .	FI 44	
APPROPRIATI	,							COM	MITMENT	,	2.	•						
	(N)*		*		*	*		*		(N)*		*	147 *		*	ŧ .		
	\-\/							FY 2019)	\-\/								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	i E	FEB	MARCH	APRIL	L MAY	ز	JUNE		FY 19	1
PLAN (C)*		*	*	*	*		•	*	*	*	1	•	*	*	23			23
FORCST(C)*		*	*	*	*		•	*	*	*	•	•	*	*	23	*		23
ACTUAL(C)*		*	*	*	*	*	•	*	*	*	1	•	*	*		*		
*		*	*	*	*	•	f	*	*	*	•	•	*	*		*		
PLAN (N)*		*	*	*	*			*	*	*			*	*		*		
FORCST(N)*		*	*	*	*	· •		*	*	*	1		*	*		*		
ACTUAL(N)*		*		*	~		•	*	*	*		•	*			*		
MGN PROJECT											ITY	NC	PLAN			MILES		
AGY ID NO	DE	SCRIPTIO)N							C	OST	COST	COMM DATE	S MILI	ESTONE S	START	END)
				Combon	D14E 11E	M												
CO#: RR CC	NS 4	aside Na 400 CONS 402 CONS	TRUC		K145-115	M					12 11	0	06/19 06/19					
CO#: RR CC	ons ons 	400 CONS 402 CONS	TRUCT TRUCT	FION FION : 846 45	8 FC	 RT TOTTEN 5,504.08	PARK,	~					06/19	.00		·		
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I	ONS ONS : P-13: BALANCI	400 CONS 402 CONS 24 F E AS OF:	TRUCT TRUCT	FION FION : 846 45	8 FC \$12 \$2,25	 RT TOTTEN 5,504.08 1,446.47	-) ~					06/19 \$. \$.	.00	NON-CIT	ľY)		
CO#: RR CO CO BUDGET LINE	NS P-13: BALANCI IABILI	400 CONS 402 CONS 24 F E AS OF: TY:	STRUCT STRUCT FMS #:	FION FION : : 846 45 31/18	8 FC \$12 \$2,25 \$6,52	TOTTEN 5,504.08 1,446.47 9,934.45	(CITY) (CITY))))			11	0	06/19 \$. \$. \$.	.00	(NON-CII (NON-CII	ry) ry)		
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	NS ONS ONS ONS ONS ONS ONS ONS ONS ONS O	400 CONS 402 CONS 24 F E AS OF:	STRUCT STRUCT FMS #:	FION FION : 846 45	8 FC \$12 \$2,25 \$6,52	TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 *	(CITY)))) 22 *		*	11 FY 19	0 	06/19 	.00	(NON-CIT (NON-CIT Y 21 *	TY) TY)	 FY 22	
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	INS	400 CONS 402 CONS 24 F E AS OF: TY:	STRUCT STRUCT FMS #:	FION FION : : 846 45 31/18	8 FC \$12 \$2,25 \$6,52	TOTTEN 5,504.08 1,446.47 9,934.45	(CITY) (CITY)))) 22 * *		(C)*	11 FY 19	0	06/19 \$. \$. \$.	.00	(NON-CII (NON-CII	TY) TY)	 FY 22	
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: P-13: BALANCI ITURES * (C) *	400 CONS 402 CONS 24 F E AS OF: TY:	STRUCT STRUCT FMS #: : 07/3	FION FION : : 846 45 31/18	8 FC \$12 \$2,25 \$6,52 *	TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 *	(CITY) (CITY)))) 22 * COM	MITMENT	(C)* I PLAN	11 FY 19	* _ *	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-CII (NON-CII Y 21 *	TY) TY)	 FY 22	
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	INS	400 CONS 402 CONS 24 F E AS OF: TY:	STRUCT STRUCT FMS #:	FION FION : : 846 45 31/18	8 FC \$12 \$2,25 \$6,52	TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 *	(CITY) (CITY)))) 22 * COM *		(C)*	11 FY 19	0 	06/19 	.00	(NON-CIT (NON-CIT Y 21 *	TY) TY)	 FY 22	
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	: P-13: BALANCI ITURES * (C) *	400 CONS 402 CONS 24 F E AS OF: TY:	**************************************	FION FION : 846 45 31/18 FY 20	8 FC \$12 \$2,25 \$6,52 * F	PRT TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 2))) 22 * COM * FY 2019	· I	(C)* I PLAN (N)* FEB	FY 19 61	* *	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 .00 F	(NON-CIT (NON-CIT Y 21 *	TY)	FY 22	;
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: P-13: BALANCI IIABILI IITURES (C)* (O)*	400 CONS 402 CONS 24 F E AS OF: TY: : FY 19	STRUCT STRUCT FMS #: : 07/3	FION FION : 846 45 31/18 FY 20	8 FC \$12 \$2,25 \$6,52 *	PRT TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 * * NOV	(CITY (CITY (CITY FY 2)))) 22 * * COM * FY 2019 JAN	, , *	(C)* I PLAN (N)*	FY 19 63	* *	06/19 \$. \$. \$. FY 20 * 33 *	.00 .00 F	(NON-CIT (NON-CIT Y 21 * * * JUNE 61	TY) TY) * * *		61
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: P-13: BALANCI IIABILI IITURES (C)* (O)*	400 CONS 402 CONS 24 F E AS OF: TY: : FY 19	**************************************	FION FION : 846 45 31/18 FY 20	8 FC \$12 \$2,25 \$6,52 * F	PRT TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 * * NOV	(CITY (CITY (CITY FY 2))) 22 * COM * FY 2019	· I	(C)* I PLAN (N)* FEB	FY 19 61	* *	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 .00 F	(NON-CIT (NON-CIT Y 21 *	TY) TY) * * *		
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: P-13: BALANCI IIABILI IITURES (C)* (O)*	400 CONS 402 CONS 24 F E AS OF: TY: : FY 19	**************************************	FION FION : 846 45 31/18 FY 20	8 FC \$12 \$2,25 \$6,52 * F	PRT TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 * * NOV	(CITY (CITY (CITY FY 2)))) 22 * * COM * FY 2019 JAN	, , *	(C)* I PLAN (N)* FEB	FY 19 61	* *	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 .00 F	(NON-CIT (NON-CIT Y 21 * * * JUNE 61	TY) TY) * * *		61
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-13: BALANCI IIABILI IITURES (C)* (O)*	400 CONS 402 CONS 24 F E AS OF: TY: : FY 19	**************************************	FION FION : 846 45 31/18 FY 20	8 FC \$12 \$2,25 \$6,52 * F	PRT TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 * * NOV	(CITY (CITY (CITY FY 2)))) 22 * * COM * FY 2019 JAN	, , *	(C)* I PLAN (N)* FEB	FY 19 61	* *	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 .00 F	(NON-CIT (NON-CIT Y 21 * * * JUNE 61	TY) TY) * * *		61
CO#: RR CO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-13: BALANCI IIABILI IITURES (C)* (O)*	400 CONS 402 CONS 24 F E AS OF: TY: : FY 19	**************************************	FION FION : 846 45 31/18 FY 20	8 FC \$12 \$2,25 \$6,52 * F	PRT TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 * * NOV	(CITY (CITY (CITY FY 2)))) 22 * * COM * FY 2019 JAN	, , *	(C)* I PLAN (N)* FEB	FY 19 61	* *	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 .00 F	(NON-CIT (NON-CIT Y 21 * * * JUNE 61	TY) TY) * * *		61
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-13: BALANCI IIABILI IITURES (C)* (O)*	400 CONS 402 CONS 24 F E AS OF: TY: : FY 19	**************************************	FION FION : 846 45 31/18 FY 20	8 FC \$12 \$2,25 \$6,52 * F	PRT TOTTEN 5,504.08 1,446.47 9,934.45 Y 21 * * NOV	(CITY (CITY (CITY FY 2)))) 22 * * COM * FY 2019 JAN	, , *	(C)* I PLAN (N)* FEB	FY 19 61	* *	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 .00 F	(NON-CIT (NON-CIT Y 21 * * * JUNE 61	TY) TY) * * *		61

846 P-4FTTOTB FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M

400 SERVICES

521 CONSTRUCTION

CO#: B SVCS

CONS

PAGE: 1123

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-4FTTOT6 Ft. Totten - Willets Farmhouse stabilization Q458-113M CLOSE 11/13 11/14 320 CONSTRUCTION 06/19 CONS 3 846 P-4USTA2 USTA - REIMBURSEMENT FOR DESIGN COSTS DSGN DD 160 DESIGN DESIGN DURING CONSTRUCTIO 33 06/20 FMS #: 846 459 WASHINGTON SQUARE PARK BUDGET LINE: P-1325 AVAILABLE BALANCE AS OF: 07/31/18 \$975,855.02 (CITY) \$.00 (NON-CITY) \$404,088.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$27,858,380.94 (CITY) \$905,220.00 (NON-CITY) FY 19 FY 20 FY 21 * FY 22 FY 19 FY 20 FY 21 FY 22 (C)* ADOPTED (C)* 572 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 363-* 572 * 363 * 572 FORCST(C)* 363-* 572 * 363 * 572 ACTUAL(C)* 363-* 363-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-302WSQ2 Washington Square Park - Phase 2 M098-107M CLOSE 02/12 02/13 CO#: D1 CONS GE 300 CONSTRUCTION GENERAL 363-0 07/18 CO#: R1 CONS GE 300 CONSTRUCTION GENERAL 363 06/19 850 MED-608 WASHINGTON SQUARE PARK DEVSCOPE 01/11 01/13 CO#: A CONS 100 CONSTRUCTION 572 0 12/18

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1124

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

AVAILABLE CONTRACT L			07/	31/18		\$238,504 \$772,296		(CITY) (CITY)						Ş	315,973,000 \$44,999		I-CITY) I-CITY)		
ITD EXPEND	ITURES:				\$68	,662,70	1.04	(CITY)						\$	20,148,632	.30 (NON	-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY	19	*	FY 20 '			FY	22
	(C)*		*		*		*		*		(C)*		22	*	191 '		*		
PPROPRIATI										TME	NT PLAN	Ī							
	(N)*		*		*		*		*		(N)*			*	15,973 *		*		
									2019										
	JULY	AUG		SEPT	OCT	NO		DEC	JAN		FEB	MARC		APRI		JUNE		FY	
LAN (C)*		*	*	*		*	*	*		*		*	*		*	*	22 *		2:
ORCST(C)*		*	*	*		*	*	*		*		*	*		*	*	22 *		2
CTUAL(C)*		*	*	*		*	*	*	•	*		*	*		*	*	*		
*		*	*	*		*	*	*	•	*		*	*		*	*	*		
LAN (N)*		*	*	*		*	*	*	•	*		*	*		*	*	*		
ORCST(N)*		*	*	*		*	*	*	•	*		*	*		*	*	*		
CTUAL(N)*		*	*	*			*	***************************************		*		*			*	*	*		
GN PROJECT												CITY		NC	PLAN	CURREN	T MILE	STON	E
GY ID NO		CRIPTIC	N									COST		COST		E MILESTO			ND_
01		3. .														Dagar	07.40	< 0.0	100
01 HIGHLIN	_	h Line 13 CONS	יידוריי	TT ON		,	ENER.	7. T				0		1	06/20	DSGN	07/0	6 07	/06
CO	No GE O	T2 CONS	IRUC	IION		,	-CNCK	ALL				U			. 06/20				
01 HIGHLIN	E2 Hio	h Line	- Se	ction 2												DSGN	06/1	0 12	/10
CO	_	15 CONS										0	1	5,972	06/20	DEGIN	00/ 1	0 12	, 10
		-5 00115												J , J , L	. 00, 20				
01 HILINEM	EO WHI	T - Hia	h Li	ne M&O Fa	cilit	v										DSGN	01/1	0 06	/11
CO		02 CONS				-						157		0	06/20				
CO		09 CONS										34		Ö					
301 P-3HILI	N3 Hig	hline P	hase	. 3												DSGN	01/1	6 06	/18
CO	NS SJ 0	06 CONS	TRUC	TION		:	SITE :	DEV. AND	OFFSITE	E IN	F	22		0	06/19				

BUDGET LINE:	P-1327	' FM	s #:	846 461	L SI	PRING C	REEF	AND FR	ESH CR	EEK P.	ARKS								
AVAILABLE B	ALANCE	AS OF:	07/31	./18	\$8,6	73,000.0	00	(CITY)							\$.0	0 (NON-	-CITY	()	
CONTRACT LI	ABILITY	:				\$.0	00	(CITY)							\$.0	0 (NON-	-CITY	()	
ITD EXPENDI	TURES:					\$.0	00	(CITY)							\$.0	0 (NON-	-CITY	()	
		FY 19		FY 20	*]	FY 21	*	FY 22			*	FY 19		FY 20	*	FY 21	*	FY	22 *
ADOPTED (C)*	8,673	*		*		*		*		(C)*	1,582	*		*		*		*
APPROPRIATIO	NS								COM	MITME	NT PLAN								
	N)*		*		*		*		*		(N)*		*		*		*		*
								F	Y 2019										
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		Y	JUNE		FY	
PLAN (C)*	*	•	*	*	1	*	*		*	*	•	* *		*			582 *		1,582
FORCST(C)*	*	·	*	*	,	k	*		*	*	,	* *		*		* 1,5	582 *		1,582
ACTUAL(C)*	*	·	*	*	,	k	*		*	*	,	* *		*		*	*		
*	*	·	*	*	,	k	*		*	*	,	* *		*		*	*		
PLAN (N)*	*	•	*	*	,	k	*		*	*	•	* *		*		*	*		
FORCST(N)*	*	·	*	*	,	k	*		*	*	,	* *		*		*	*		
ACTUAL(N)*	*	•	*	*	•	*	*		*	*		* *		*		*	*		
MGN PROJECT AGY ID NO	DEC	RIPTION										CITY	NC COST	PLZ		CURRENT MILESTON			E ND
AGI ID NO	DESC	KIFIION									`	CODI	COSI	COMM	AIE	MILESION	AE DI	AKI E	1111
846 P-6SPCR1	5 NDC	- Sprin	a Cre	ab Sal+	March I	Pestorat	-ior	CNVC-2	715M							DEVSCO	or no	/14 11	/14
		5 DESIG		er baic	Mar Sii i			TE DESI				582	0	06/1	9	DEVECOR	. U)	/ 1 1 11	/ 11
		.0 CONST		ON			VER/		011		1	,000	ő	06/1					
331.						<u> </u>					_	,	•						
BUDGET LINE:																			
DODGET LINE:	P-1329	FM.	s #:	846 463	3 RI	ETAINING	3 W.Z	LLS AND	SEAWA	LLS									
AVAILABLE B						ETAINING 27,693.8			SEAWA	LLS					\$.0	0 (NON-	-CITY	7)	
	ALANCE	AS OF:			\$20,5		30		SEAWA	LLS					\$.0 \$.0	•		-	
AVAILABLE B	ALANCE ABILITY	AS OF:			\$20,53 \$1,93	27,693.8	30 56	(CITY)	SEAWA	LLS					\$.0	•	-CITY	")	
AVAILABLE B CONTRACT LI	ALANCE ABILITY TURES:	AS OF:	07/31		\$20,53 \$1,93 \$13,39	27,693.8 19,314.0	30 56	(CITY) (CITY)	*	LLS	*	FY 19	*	FY 20	\$.0	0 (NON-	-CITY	")	22 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	07/31	./18	\$20,53 \$1,93 \$13,39	27,693.8 19,314.0 98,653.2	30 56 22	(CITY) (CITY) (CITY)		LLS	* (C)*	FY 19 24,621		FY 20 9,208	\$.0 \$.0 *	0 (NON-	-CITY -CITY *	() () (FY	22 * ,085 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES: * C)*	AS OF: T: FY 19	07/31	./18	\$20,52 \$1,93 \$13,39 *	27,693.8 19,314.0 98,653.2	30 56 22	(CITY) (CITY) (CITY)	* * COM		NT PLAN	24,621	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 21	-CITY -CITY *	() () (FY	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF: T: FY 19	07/31	./18	\$20,53 \$1,93 \$13,39	27,693.8 19,314.0 98,653.2	30 56 22	(CITY) (CITY) (CITY)	*			24,621			\$.0 \$.0 *	00 (NON- 00 (NON- FY 21	-CITY -CITY *	() () (FY	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS	AS OF: T: FY 19	07/31 * *	./18	\$20,52 \$1,93 \$13,39 *	27,693.8 19,314.0 98,653.2	30 56 22	(CITY) (CITY) (CITY) FY 22	* * COM		NT PLAN	24,621	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 21	-CITY -CITY *	() () (FY	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS	AS OF: T: FY 19	* *	./18	\$20,52 \$1,93 \$13,39 *	27,693.8 19,314.0 98,653.2	30 56 22	(CITY) (CITY) (CITY) FY 22	* * COM		NT PLAN	24,621	*	9,208	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21	-CITY -CITY *	() () (FY	,085 * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)*	24,621	*	9,208	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 2,86 JUNE * 24,6	-CITY -CITY * 59 * *	FY FY 2	* * 19 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME	NT PLAN (N)*	24,621	*	9,208 MZ	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 2,86 JUNE * 24,6	-CITY -CITY * 59 *	FY FY 2	,085 * * 19
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)*	24,621	*	9,208 MZ	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 2,86 JUNE * 24,6	-CITY -CITY * 59 * *	FY FY 2	* * 19 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)*	24,621	*	9,208 MZ	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 2,86 JUNE * 24,6	-CITY -CITY * 59 * *	FY FY 2	* * 19 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)*	24,621	*	9,208 MZ	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 2,86 JUNE * 24,6	-CITY -CITY * 59 * *	FY FY 2	* * 19 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)*	24,621	*	9,208 MZ	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 2,86 JUNE * 24,6	-CITY -CITY * 59 * *	FY FY 2	* * 19 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)*	24,621	*	9,208 MZ	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 2,86 JUNE * 24,6	-CITY -CITY * 59 * *	FY FY 2	* * 19 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 * * * * * * * * * * * * * * * *	* APRIL	9,208 * * * * * *	\$.0 \$.0 * * * *	JUNE * 24,6 * * * * * *	-CITY -CITY *59 * *521 * *****	FY 4	* 19 4,621 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 7: 7: 19 1,860 AUG	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	9,208 * * * * * * * * * *	\$.0 \$.0 \$. * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * *	-CITY -CITY *59 * *521 * ** ** **	FY 4 FY 2 2 LESTON	* 19 4,621 4,621
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 7: FY 19 1,860	* *	FY 20	\$20,52 \$1,93 \$13,39 * * *	27,693.8 19,314.0 98,653.2 FY 21	30 56 22 * *	(CITY) (CITY) (CITY) FY 22	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 * * * * * * * * * * * * * * * *	* APRIL	9,208 * * * * * * * * * *	\$.0 \$.0 \$. * * * *	JUNE * 24,6 * * * * * *	-CITY -CITY *59 * *521 * ** ** **	FY 4 FY 2 2 LESTON	* 19 4,621 4,621
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	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC	AS OF: 7: FY 19 1,860 AUG 6 6 6 6 6 6 CRIPTION	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	9,208 * * * * * * * * * *	\$.0 \$.0 \$. * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND
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 846 P-309SKR	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC P Saku	AS OF: FY 19 1,860 AUG CRIPTION	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	9,208 MZ * * * * * COMM I	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND
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	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC P Saku	AS OF: 7: FY 19 1,860 AUG 6 6 6 6 6 6 CRIPTION	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	9,208 * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND
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 846 P-309SKR CON	ALANCE ABILITY TURES: * C)* NS N)* JULY * * DESC P Saku	AS OF: FY 19 1,860 AUG CRIPTION TABLE PARK TO CONST.	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	9,208 MZ * * * * * COMM I	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND
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 846 P-309SKR CON	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC P Saku S 46	AS OF: FY 19 1,860 AUG CRIPTION URA PARK 50 CONST	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	9,208 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND
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 846 P-309SKR CON 846 P-6CWRWA CON	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC P Saku S 46 L RETA S 90	AS OF: FY 19 1,860 AUG RIPTION TRIPTION TRIPTION TRIPTION AND CONST.	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 * * * * * * * * * * * * * * * * * * * * 100 ,108	* * APRIL NC COST 0	9,208 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND
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 846 P-309SKR CON 846 P-6CWRWA CON CON	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC P Saku S 46 L RETA S 90 S 90	AS OF: FY 19 1,860 AUG CRIPTION ITA PARK 50 CONST. AINING W. 08 CONST.	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 ** * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	9,208 M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND
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 846 P-309SKR CON 846 P-6CWRWA CON	ALANCE ABILITY TURES: * C)* NS N)* JULY DESC P Saku S 46 L RETA S 90 S 91	AS OF: FY 19 1,860 AUG RIPTION TRIPTION TRIPTION TRIPTION AND CONST.	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$20,5; \$1,9; \$13,3; * * * * OCT	27,693.3 19,314.0 98,653.2 FY 21 NOV	* * * * *	(CITY) (CITY) (CITY) FY 22 F DEC	* COM * Y 2019	MITME *	NT PLAN (N)* FEB	24,621 * * * * * * * * * * * * * * * * * * * * 100 ,108	* * APRIL NC COST 0	9,208 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 24,6 * 24,6 * * * * * * * * * * * * * * * * * * *	-CITY -CITY	FY 4 FY 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 5 4 5 4 5 6 6 6 6 6 6 7 6 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	* 19 4,621 4,621 EEND

MGN PROJECT											CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION									COST		COST	COMM D	ATE	MILESTONE	START	END
CONS	912 (CONSTRUCT	CION								4,309		0	06/2	4			_
CONS	913 (CONSTRUCT	CION								4,417		0	06/2	5			
CONS	914 (CONSTRUCT	CION								4,526		0	06/2	6			
CONS	915 (CONSTRUC'	TION								4,634		0	06/2	7			
846 P-6RETW14	Retain:	ing Wall	R/C (CNY	G-514M)												DEVSCOPE	07/13	09/13
CO#: R1 CONS				•	GENER	RAL				1	2,551		0	06/1	9			
CO#: RR CONS					GENER	RAL					199		0	06/1	9			
CO#: RR CONS	GE 311 (CONSTRUCT	CION		GENER	RAL					2,261		0	06/1	9			
CO#: RR CONS	GE 400 (CONSTRUCT	CION		GENER	RAL					913		0	06/1	9			
CONS	GE 465 (CONSTRUCT	CION		GENER	RAL					35		0	06/1	9			
CONS	GE 475 (CONSTRUCT	CION		GENER	RAL					709		0	06/1	9			
CO#: 03 CONS	GE 475	CONSTRUC'	TION		GENER	RAL					2		0	06/1	9			
846 P-6RETW18	Citywi	de Retair	ning Wall	FY18												DEVSCOPE	07/18	12/18
DSGN	300 1	DESIGN									860		0	06/1	9			
CONS	400 (CONSTRUC'	TION								6,000		0	06/2	0			
846 P-6SPCR15	NRG -	Spring C	reek Salt	Marsh E	Restoratio	n CNY	G-271	5M								DEVSCOPE	09/14	11/14
		CONSTRUCT			GENER						6,213		0	06/1	9			•
		CONSTRUCT			GENER	RAL					878		0	06/1				
BUDGET LINE: P			 : 846 46	 5 e1	 IDEWALKS A	םידי כווא.												
AVAILABLE BAL				\$10,03	31,864.43	(CIT	'Y)								\$.0	•	-	
CONTRACT LIAB					97,920.79	(CIT									\$.0			
ITD EXPENDITU					08,972.78	(CII	-								\$.0	0 (NON-C	-	
		19 *	FY 20	* I	FY 21 *	FY	22	*		*				FY 20	*	FY 21	*	FY 22 *
ADOPTED (C)		*		*	*			*		(C)*		,000	*	27	*		*	*
APPROPRIATIONS		*		*	*			*	LTME	NT PLA			*		*			
(N)	*	*		*	*					(N)*			*		*		*	
тт.	LY 2	AUG	SEPT	OCT	NOV	DEC		2019 JAN		FEB	MARC	н	APRIL	MA	Y	JUNE		FY 19
PLAN (C)*	*	*	*	,	k 4	+	*	0121	*		*	*		*		* 10,00		10,000
FORCST(C)*	*	*	*	1	k +	+	*		*		*	*		*		* 10,00	0 *	10,000
ACTUAL(C)*	*	*	*	1	k +	t	*		*		*	*		*		*	*	
*	*	*	*	4	k 1	+	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	k +	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*	1	k 1	t -	*		*		*	*		*		*	*	
ACTUAL(N)*		*				•										*		
MGN PROJECT	D=46D=										CITY		NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRI	PTION									COST		COST	COMM D	ATE:	MILESTONE	START	END
846 P-2TRSD19 CONS		ynTree-Da CONSTRUC	amaged Si TION	dewalk B	R/C						1,524		0	06/1	9	DEVSCOPE	07/18	12/18
846 P-2TRS19A CONS		ynTree-Da CONSTRUC		dewalk I	R/C CB 7,1	LO-13,	15,18				1,482		0	06/1	9	DEVSCOPE	07/18	12/18
846 P-4TRSD19 CONS		Tree-Dama		walk R/C	C CB 1-7,9	,10					1,490		0	06/1	9	DEVSCOPE	07/18	12/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TRS19A QueensTree-Damaged Sidewalk R/C CB 8,11-14 CONS 300 CONSTRUCTION	1,	540	0	06/19	DEVSCOPE	07/18 12/18
846 P-5TRSD19 Staten Island-Tree-Damaged Sidewalk R/C CONS 300 CONSTRUCTION	1,	490	0	06/19		
846 P-6PNYSD1 PlanYC - FY08 Sidewalks Damaged by Trees - CNYG-708 CO#: RR CONS GE 100 CONSTRUCTION GENERAL	ī	27	0	06/20	DEVSCOPE	07/07 09/07
846 P-6TRSD19 Bronx & Mnht- R/C Sidewalks Damaged by Trees CONS 300 CONSTRUCTION	1,	.065	0	06/19	DEVSCOPE	07/18 12/18
846 P-6TRS19A Citywide- R/C Sidewalks Damaged by Trees Supervision CONS 300 CONSTRUCTION		409	0	06/19	DEVSCOPE	07/18 12/18
	CA OF THE NEW YAR	FY 19 260	* F	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY)
FY 2	19					
JULY AUG SEPT OCT NOV DEC PLAN (C)* *	* * * * * *	* * * * * *	<u>APRIL</u>	* * * * *		FY 19 0 * 260 0 * 260 *
PLAN (N)*	* * *			* * *	* *	* * *
MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3RETWAL Seawall and Henry Hudson Parkway CONS GE 500 CONSTRUCTION GENERAL		260	0	06/19	DSGN	06/15 07/15

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/18 \$2,122,763,127.83 (CITY)

\$500,441,684.45 (NON-CITY) CONTRACT LIABILITY: \$893,838,795.24 (CITY) \$86,043,992.39 (NON-CITY)

			ADOPTED APPR	OPE	RIATIONS				COI	4MITME	ENT PLAN			
	FY 19	*	FY 20 *		FY 21 *	FY 22	FY 19	*	FY 20		FY	21	*	FY 22
CITY(C)	563,685	*	873,623 *		815,180 *	200,050	828,962	*	1,465,3	345 *	1,095	,967	7 *	398,118
NON-CITY(N)	53,193	*	2,698 *	•	7,954 *		135,451	*	221,5	516 *	150	,182	2 *	11,964
						FY 2019								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	N (N)		FORCE	ST (N)		ACTUAL	(N)
JULY	10,819	*	10,578	*	10,822				-3 *		-3	*		5
AUG	1,404	*	14,509	*	0			1,	563 *		1,619	*		0
SEPT	3,789	*	3,789	*	0				0 *		0	*		0
OCT	1,606	*	1,606	*	0			2,	687 *		2,687	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	572	*	572	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	46	*	46	*	0				500 *		500	*		0
JUNE	810,726	*	821,922	*	0			130,	704 *		130,616	*		0
FY 19	828,962	*	853,022	*	10,822			135,	451 *		135,419	*		5

AVAILABLE 1	BALANCE AS OF	: 07/31	/18	\$332,211.	•	•		EMENTS, CI			\$.00		•
CONTRACT L				\$250,000.		•						(NON-CIT	•
ITD EXPEND				\$3,151,688.							-	(NON-CIT	
	* FY 19	*	FY 20 *	FY 21		<u>7 22 *</u> *	4			FY 20	*	FY 21 *	
	(C)*	*	*		*		(C)*		00 *		*	*	
PPROPRIATIO		*	*		*	*	MITMENT PLA		*		*		
	(N)*					FY 2019	(N),	•					
	JULY AUG	q	EPT OC	T NOV	DEC		FEB	MARCH	APR]	гт. ма	AY	JUNE	FY 19
LAN (C)*	* *	*	*	*	*	*	*	*	*	*	*		
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*
*	*	*	*	*	*	*	*	*	*	*	*		*
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
TUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*
N PROJECT								CITY	NC	PL2	AN (CURRENT M	ILESTONE
Y ID NO	DESCRIPTION	ON						COST	COST			ILESTONE S	
6 POD106C	OM 106TH PCT	- UPGR	ADE COMMUN	ITY ROOM]	DEVSCOPE 1	2/14 03/15
COI	NS 001 CON	STRUCTI	ON					75	(06/1	19		
6 POD50EL	GE 50TH PCT	REPLACE	ELEVATORS	AND GENERA	TORS]	DEVSCOPE 0	6/16 09/16
CO	NS 001 CON	STRUCTI	ON					325	(06/1	19		
UDGET LINE	: PO-D046	FMS #:	056 D46	ULTRA HI	GH FREQU	JENCY RADIO	TELEPHONE	E EQUIPMEN	 Т				
AVAILABLE I	BALANCE AS OF IABILITY:			\$44,458.	77 (CII 04 (CII	TY) TY)	O TELEPHONE	E EQUIPMEN	T		\$.00	(NON-CIT (NON-CIT (NON-CIT	Y)
VAILABLE I	BALANCE AS OF IABILITY:	: 07/31		\$44,458. \$.	77 (CII 04 (CII 19 (CII	TY) TY) TY) T 22 *	,	* FY 19		FY 20	\$.00 \$.00 *	(NON-CIT	Y) Y)
AVAILABLE I CONTRACT LI TTD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)*	: 07/31	/18	\$44,458. \$. \$623,541.	77 (CII 04 (CII 19 (CII	TY) TY) TY) Z 22 *	(C)*	* FY 19		FY 20	\$.00 \$.00	(NON-CIT	Y) Y)
AVAILABLE 1 CONTRACT L: TO EXPEND: OOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS	* *	/18 FY 20 *	\$44,458. \$. \$623,541. FY 21	77 (CII 04 (CII 19 (CII * FY	TY) TY) TY) * COM	, (C)* MITMENT PLA	* FY 19 * 1	* 82 *	FY 20	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY 22
AVAILABLE 1 CONTRACT L: TO EXPEND: OOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)*	: 07/31	/18	\$44,458. \$. \$623,541. FY 21	77 (CII 04 (CII 19 (CII	TY) TY) TY) * * * * * * * * * * * * * *	(C)*	* FY 19 * 1	*	FY 20	\$.00 \$.00 *	(NON-CIT	Y) Y) FY 22
AVAILABLE 1 CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	* * * *	FY 20 *	\$44,458. \$. \$623,541. FY 21	77 (CII 04 (CII 19 (CII * FY *	TY) TY) TY) TY) TY) TY	(C)* MITMENT PLA (N)*	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 *	Y) Y) FY 22
AVAILABLE 1 CONTRACT L: CTD EXPEND: COPTED	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS	* * * *	/18 FY 20 *	\$44,458. \$. \$623,541. FY 21	77 (CII 04 (CII 19 (CII * FY	TY) TY) TY) TY) T 22 * COM FY 2019	(C)* MITMENT PLF (N)* FEB	* FY 19 * 1	* 82 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * *	Y) Y) FY 22 FY 19
AVAILABLE I CONTRACT LI TO EXPENDE DOPTED PPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	* * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * *	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* MITMENT PL* (N)* FEB	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 182	Y) Y) FY 22 FY 19 * 18
AVAILABLE I CONTRACT LI CONTRACT LI COPTED PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	: 07/31 * * * * * * * * *	FY 20 *	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * DEC	TY) TY) TY) TY) T 22 * COM FY 2019	(C)* (C)* MITMENT PL* (N)* FEB *	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * *	Y) Y) FY 22 FY 19 * 18
AVAILABLE I CONTRACT LI ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	* * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * *	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* MITMENT PL* (N)* FEB	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 182	Y) Y) FY 22 FY 19 * 18
AVAILABLE I CONTRACT L ITD EXPEND COPTED PROPRIATIO LAN (C)* CRCST(C)* TUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	: 07/31 * * * * * * * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * DEC	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* MITMENT PL* (N)* FEB *	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 182	Y) Y) FY 22 FY 19 * 18
AVAILABLE I CONTRACT L ITD EXPEND COPTED PROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	: 07/31 * * * * * * * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * DEC	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* MITMENT PL* (N)* FEB *	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 182	Y) Y) FY 22 FY 19 * 18
AVAILABLE INTO EXPENDED PROPRIATION IN (C)* LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	: 07/31 * * * * * * * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * DEC	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* MITMENT PL* (N)* FEB *	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 * * * JUNE 182	Y) Y) FY 22 FY 19 * 18
AVAILABLE 1 CONTRACT L ITD EXPEND COPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	: 07/31 * * * * * * * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * DEC * * * *	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* (C)* MITMENT PLF (N)* FEB * * * * * * * *	* FY 19 * 1 AN *	* 82 * *		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 22 FY 19 * 18
AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	: 07/31 * * * * * * * * * * * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV	77 (CII 04 (CII 19 (CII * FY * DEC * * * *	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* (C)* MITMENT PLF (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * *	* 82 * * APRI * * * * * * * * *	IL M2 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * * * * * * * * * * * * * * * * * *	Y) Y) FY 22 FY 19 * 18 * 18 * * * * * * *
AVAILABLE 1 CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)* JULY AUG * DESCRIPTION	: 07/31 * * * * * * * * * * * * *	FY 20 * * EPT OC	\$44,458. \$. \$623,541. FY 21 T NOV * * * * * * *	77 (CII 04 (CII 19 (CII * FY * DEC * * * *	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* (C)* MITMENT PLF (N)* FEB * * * * * * * *	* FY 19 * 1 AN * * * * * * * * * * * * * * * * * *	* 82 * * APRI * * * * * * * * * * * * * * * * * *	IL M2 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * JUNE 182 182 CURRENT M	FY 19 FY 19 * 18 * 18 * * * * * * * * * * * * *
AVAILABLE I CONTRACT LI CONTRACT LI CONTRACT LI COPTED PPOPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C) * ONS (N) * JULY AUG * * * * * * * * * * * * *	: 07/31 * * * * * * * * * * * * *	FY 20 * * EPT OC * * * * * * * * * * * * *	\$44,458. \$. \$623,541. FY 21 T NOV * * * * * * * * * * * * * * * * * *	77 (CII 04 (CII 19 (CII * FY * DEC * * * *	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* (C)* MITMENT PLF (N)* FEB * * * * * * * *	* FY 19 * 1 AN * * * * * * * * * * * * * * * * * *	* 82 * * APRI * * * * * * * * * * * * * * * * * * *	IL M2 * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * JUNE 182 182 CURRENT M	FY 19 FY 19 * 18 * 18 * * * * * * * * * * * * *
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS OF IABILITY: ITURES:	: 07/31 * * * * * * * * * * * * *	FY 20 * * EPT OC * * * * * * * * * * * * *	\$44,458. \$. \$623,541. FY 21 T NOV * * * * * * * * * * * * * * * * * *	77 (CII 04 (CII 19 (CII * FY * * DEC * * * * *	TY) TY) TY) TY) T 22 * COM * FY 2019 JAN *	(C)* (C)* (C)* MITMENT PLF (N)* FEB * * * * * * * *	* FY 19 * 1 AN * * * * * * * * * * * * * * * * * *	* 82 * * APRI * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 21 * * JUNE 182 182 CURRENT M	FY 19 FY 19 * 18 * 18 * * * * * * * * * * * * *

MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DAT	CURREN E MILESTO		STONE T END	
111 PO-D046C CO#: B EQFN	-	TELEPHONI QUIPMENT A							1	0	06/19				
111 PO-D046G EQFN CO#: A EQFN	002 EQ	RECINCT TE QUIPMENT AI QUIPMENT AI	ND FURNIT	URE	GRADE				3 67	0 0	06/19 06/19				
BUDGET LINE: PO AVAILABLE BALA CONTRACT LIABS ITD EXPENDITURE	ANCE AS (FMS #: (IMPRO \$1,186,00 \$64,00	00.00	S TO POLIC (CITY) (CITY) (CITY)	CE DEPA	ARTMENT	PROPERTY,	CITYWIDE	\$.00 (NON	-CITY)		
		L9 * 1	FY 20 *	FY 2	•	FY 22	*		* FY	19 *	FY 20 *	-		FY 22	*
ADOPTED (C)		250 *	*		*		*	((2)* 1	,186 *	*		*		*
APPROPRIATIONS							COMM	TMENT E							
(N);	*	*	*		*		*	(1)	1)*	*	*		*		*
							2019								
JUI		JG SE			OV .	DEC	JAN	FEE			MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		186 *	1,1	
FORCST(C)*				*	*			*				· ,	186 * *	1,1	86
ACTUAL(C)*	*	*	*	*	*			*	*	*	<u>.</u>	·			
PLAN (N)*	*			*	*			*	·	*	·				
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	rion							CITY COST	NC COST	PLAN COMM DAT	CURREN E MILESTO		STONE T END	
056 POD47RENO CONS		e/Upgrade ONSTRUCTIO		inct.					936	0	06/19	DSGN	11/1	7 04/18	
056 POD73CMRM CONS DSGN		ECINCT COM ONSTRUCTION ESIGN		MC					220 30	0	06/19 06/19				

111 PO-D185C3 Auxiliary 12 Passenger Van - 43rd Precinct EQVH 001 EQUIPMENT - VEHICLES

111 PO-D185C4 Auxiliary 12 Passenger Vans - 60th, 61st, and 70 Precincts EQVH 001 EQUIPMENT - VEHICLES

				(4		,				,						
BUDGET LINE: P	O-D185	FMS #:	056 D85	PURCHA	SE OF	VEHICLES	AND EQU	JIPMENT, C	TTYWIDE							
AVAILABLE BAL		F: 07/31	L/18	\$9,164,31								•	(NON-CI	-		
CONTRACT LIAB				\$2,513,95		(CITY)							(NON-CI	-		
ITD EXPENDITU				\$23,805,93				*	10		00	•	(NON-CI	-	^	
ADOPTED (C)		9 * 602 *	FY 20	* FY 21	*	FY 22	*	(C)*	FY 19 9,294		FY 20	*	FY 21	*	FY 2	<u> </u>
APPROPRIATIONS		602 "		•				(C)" IMENT PLAN	-	•						
APPROPRIATIONS (N)		*		*	*		*	(N)*	•	*		*		*		*
(14)						FY	2019	(11)								
JU	ILY AU	G S	SEPT O	CT NC	v	DEC	JAN	FEB	MARCH	APRIL	MAY	?	JUNE		FY 1	9
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	9,294	*	9	,294
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	9,294	*	9	,294
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*		
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*					
MGN PROJECT									CITY	NC	PLAN	, ,	URRENT	MILES	TONE	
AGY ID NO	DESCRIPT	TON							COST	COST		-	LESTONE			
AGI ID NO	DEBCRIFT	1011							CODI	CODI	COIM DE	iii Mi	LEBIONE	DIMI	1214	
056 JGHILLBID	Jerome/G	un Hill	BID Fo	r the inst	allati	ion of se	curity o	came				Г	OSGN	06/15	07/	15
EQFN			AND FURNI				•		60	0	06/19)			- •	_
-	~															
111 PO-DCALL1	EMERGENC'	Y CALL E	BOXES IN T	HE BRONX												
EQFN	003 EQ	UIPMENT	AND FURNI	TURE					40	0	06/19)				
					_											
111 PO-D185B3					e Pred	cinct			-	•	06/10					
CO#: A EQVH	OOT EÖ	OTPMENT	- VEHICLE	S					7	0	06/19	,				
111 PO-D185B5	Aurilian	r van fo	or 66+h Dr	ogingt												
CO#: A EQVH			- VEHICLE						14	0	06/19					
COm. H EQVII	OOT EQ	OIIMMI	VEILLCEE							U	00/13	•				
111 PO-D185B6	Front Lo	aders fo	or 84th Pr	ecinct												
EQVH			- VEHICLE						37	0	06/19)				
-	~															
111 PO-D185B7	12 PASSE	NGER VAN	IS FOR 13T	H, 17TH AN	D MID	TOWN NORT	H PCTS.									
CO#: AA EQVH	001 EQ	UIPMENT	- VEHICLE	S					14	0	06/19)				
				_												
111 PO-D185B8					t					_						
EQVH	001 EQ	UIPMENT	- VEHICLE	S					106	0	06/19)				
111 PO-D185B9	TT	10 De		G	25											
			senger van VEHICLE -		ty Ali	lairs			53	0	06/19					
EQVH	OOT EO	OTEMENT	- AFFICE	io.					53	U	00/19	,				
111 PO-D185C1	Employee	Relatio	ons Unit -	Vehicles	for T	ine of Du	tv Famil	lies								
EQVH			- VEHICLE			LLC OF Du	o, ramir.		500	0	06/19)				
-2111	001 LQ		,	-						ŭ	00, 13					
111 PO-D185C2	Auxiliar	y 12 Pas	ssenger Va	n - Housin	g PSA	1										
EQVH			- VEHICLE		_				50	0	06/19)				
-	~															

53

233

06/19

06/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO-D185C5 Midsize Mobile Command Post Vehicle - 17th Precinct EQVH 001 EQUIPMENT - VEHICLES	550	0	06/19
111 PO-D185GA 12 Pass Van for 50th Pct EQVH 003 EQUIPMENT - VEHICLES	2	0	06/19
111 PO-D185N 71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/19
111 PO-D185SI Specialized vehicle for the 123 Pct. EQVH 002 EQUIPMENT - VEHICLES	29	0	06/19
111 PO-D185V Passenger Van for Patrol Borough Staten Island CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/19
111 PO-D185X Passenger Van for 52ND pct EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/19
111 PO-D187A 71ST, 77TH, 88TH VIDEO SURVEILANCE CAMERAS CO#: B EQFN 001 EQUIPMENT AND FURNITURE	9	0	06/19
111 PO-D187D ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE CO#: D EQFN 002 EQUIPMENT AND FURNITURE CO#: E EQFN 002 EQUIPMENT AND FURNITURE	320 450	0	06/19 06/19
CO#: E EQFN 003 EQUIPMENT AND FURNITURE	141	Ō	06/19
CO#: F EQFN 003 EQUIPMENT AND FURNITURE	141	0	06/19
CO#: D EQFN 004 EQUIPMENT AND FURNITURE CO#: K EQFN 005 EQUIPMENT AND FURNITURE	525 299	0	06/19 06/19
CO#: L EQFN 005 EQUIPMENT AND FURNITURE	280	0	06/19
CO#: D EQFN 006 EQUIPMENT AND FURNITURE	46	0	06/19
CO#: C EQFN 007 EQUIPMENT AND FURNITURE	250	ŏ	06/19
CO#: C EOFN 011 EQUIPMENT AND FURNITURE	700	0	06/19
CO#: E EQFN 012 EQUIPMENT AND FURNITURE	5	0	06/19
CO#: C EQFN 013 EQUIPMENT AND FURNITURE	100	0	06/19
CO#: E EQFN 014 EQUIPMENT AND FURNITURE	150	0	06/19
CO#: C EQFN 018 EQUIPMENT AND FURNITURE	240	0	06/19
CO#: C EQFN 020 EQUIPMENT AND FURNITURE	1	0	06/19
CO#: D EQFN 021 EQUIPMENT AND FURNITURE CO#: D EQFN 022 EQUIPMENT AND FURNITURE	35 141	0	06/19 06/19
CO#: D EQFN 022 EQUIPMENT AND FURNITURE CO#: D EQFN 023 EQUIPMENT AND FURNITURE	140	0	06/19
CO#: H EQFN 025 EQUIPMENT AND FURNITURE	1,181	0	06/19
CO#: I EOFN 025 EQUIPMENT AND FURNITURE	96	Ö	06/19
CO#: B EQFN 028 EQUIPMENT AND FURNITURE	25	Ö	06/19
CO#: D EOFN 029 EOUIPMENT AND FURNITURE	170	0	06/19
CO#: E EQFN 029 EQUIPMENT AND FURNITURE	140	0	06/19
CO#: D EQFN 030 EQUIPMENT AND FURNITURE	21	0	06/19
CO#: E EQFN 030 EQUIPMENT AND FURNITURE	150	0	06/19
CO#: A EQFN 034 EQUIPMENT AND FURNITURE	20	0	06/19
CO#: C EQFN 034 EQUIPMENT AND FURNITURE	314	0	06/19
CO#: A EQFN 035 EQUIPMENT AND FURNITURE	140	0	06/19
CO#: B EQFN 035 EQUIPMENT AND FURNITURE	160	0	06/19
EQFN 036 EQUIPMENT AND FURNITURE	150 80	0	06/19 06/19
EQFN 037 EQUIPMENT AND FURNITURE	60	U	06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00	RECONST, LANDSCAPE, E (CITY) (CITY) (CITY) FY 22 *	* FY 19	0 0 0	Ş	\$.00 (\$.00 ((NON-CIT		<u>END</u>
EQFN 039 EQUIPMENT AND FURNITURE EQFN 040 EQUIPMENT AND FURNITURE 111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA EQFN 001 EQUIPMENT AND FURNITURE BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, F AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00	RECONST, LANDSCAPE, E (CITY) (CITY) (CITY) FY 22 *	72 180 100 	0 0	06/19 06/19 06/19	\$.00 (
EQFN 040 EQUIPMENT AND FURNITURE 111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA EQFN 001 EQUIPMENT AND FURNITURE BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, F AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00	RECONST, LANDSCAPE, E (CITY) (CITY) (CITY) FY 22 *	180 100 BROOKLYN * FY 19	0	06/19 06/19	\$.00 (
111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA EQFN 001 EQUIPMENT AND FURNITURE BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, F AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00	RECONST, LANDSCAPE, E (CITY) (CITY) (CITY) FY 22 *	100 BROOKLYN * FY 19	0	06/19	\$.00 (
EQFN 001 EQUIPMENT AND FURNITURE BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, F AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00	RECONST, LANDSCAPE, E (CITY) (CITY) (CITY) FY 22 *	BROOKLYN * FY 19			\$.00 (
AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00	(CITY) (CITY) (CITY) FY 22 *	* FY 19		Ş	\$.00 (
AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00	(CITY) (CITY) (CITY) FY 22 *	* FY 19		Ş	\$.00 (
CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: \$.00	(CITY) (CITY) FY 22 *			Ş	\$.00 (
ITD EXPENDITURES: \$.00	(CITY) FY 22 *					ATON GTT		
	FY 22 *					(NON-CII	'Y)	
* FY 19 * FY 20 * FY 21 *	*		_	•	\$.00 ((NON-CIT	Ψ)	
			*	FY 20 *	* F	Y 21 *	F	Y 22
ADOPTED (C)* * * *		(C)* 1,000) *	,	k	*		
APPROPRIATIONS	COMMITMENT	T PLAN						
(N)* * * *	*	(N)*	*		k .	*	•	
	FY 2019							
JULY AUG SEPT OCT NOV	DEC JAN F	FEB MARCH	APRII	_ MAY	·	JUNE	F	Y 19
PLAN (C)* * * * * *	* *	* 1	k .	*	*	1,000	*	1,000
FORCST(C)* * * * * *	* *	* 1	ł .	*	*	1,000	*	1,000
ACTUAL(C)* * * * * *	* *	*	ł .	*	*	-	*	•
* * * * * *	* *	*	ŧ	*	*		*	
PLAN (N)* * * * * *	* *	*	ł .	*	*		*	
FORCST(N)* * * * * *	* *	*	ł .	*	*		*	
ACTUAL(N)* * * * * *	* *	* 1	k	*	*		*	
MGN PROJECT		CITY	NC	PLAN	CUE	RRENT M	ILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DAT				
056 PO-KVEST PEOPLE'S PRECINCTS VESTIBULE REDESIGN					DSC	GN 0	1/18	06/18
CONS 001 CONSTRUCTION		901	0	06/19				
DSGN 002 DESIGN		99	Ô	06/19				

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN \$72,513.00 (CITY)
CONTRACT LIABILITY: \$208,830.00 (CITY)

ITD EXPENDITURES:

(C)*

ADOPTED

MGN PROJECT

\$208,830.00 (CITY) \$.00 (NON-CITY) \$105,657.00 (CITY) \$.00 (NON-CITY) \$.00 (NO

CITY

NC:

PLAN

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

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

.....

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* 40 * * * * * * (C)* 40 * * * *

APPROPRIATIONS

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

FY 2019

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

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

111 PO-M185A CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN EQFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE 40 0 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1135

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

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE IABILIT	AS			Q03	\$2 ,	050,000 \$.00	(CITY) (CITY)	CE DEF	PARTMEN	NT PROI	PERTY, QUI	eens		\$.00	(NON-C	ITY)		
ITD EXPEND	ITURES:	T37	10 *	137	20	*	\$50,000	.00	(CITY)	*			TTV 10	*	TT 20	\$.00		•		
ADOPTED	(C)*	FY	<u> </u>	FY	20	*	FY 21	*	FY 22	*		(C)*	FY 19 2,050		FY 20	*	FY 21	*	FY 2	<u>:</u> 2 ^
APPROPRIATIO										COM	ITMENT		2,03	9						
-	(N)*		*			*		*		*	1111111	(N)*		*		*		*		*
									FY	2019		(-17								
	JULY	A	UG	SEPT		OCT	NOV		DEC	JAN	I	FEB	MARCH	APRII	MA.	Y	JUNE		FY 1	L9
PLAN (C)*		*	*		*		*	*	*		*	1	*	*	*	*	2,050) *	2	2,050
FORCST(C)*		*	*		*		*	*	*		*	•	*	*	*	*	2,050) *	2	2,050
ACTUAL(C)*		*	*		*		*	*	*		*	1	*	*	*	*		*		
*		*	*		*		*	*	*		*	1	*	*	*	*		*		
PLAN (N)*		*	*		*		*	*	*		*	1	*	*	*	*		*		
FORCST(N)*		*	*		*		*	*	*		*	•	*	*	*	*		*		
ACTUAL(N)*		*	*		*		*	*	*		*	1	*	*	*	*		*		
MGN PROJECT AGY ID NO		CRIF	TION										CITY	NC COST	PLA		CURRENT ILESTONE	MILES'	IONE El	_
056 PO-Q106 CO			recinct ONSTRUC		atio	n						1,	,000	0	06/1		DSGN	12/17	06/	′18
056 PO-Q107 CO			recinct CONSTRUC		atio	n						1,	,000	0	06/1		DSGN	10/17	04/	′18
056 PO-Q109 CO			recinct ONSTRUC		er Ro	om Up	grade						50	0	06/1		DEVSCOPE	04/17	07/	′17

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18 \$2,011,938.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$874,223.79 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,663,838.21 (CITY) FY 21 * FY 22 FY 19 FY 21 FY 22 ADOPTED (C)* (C)* 2,012 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019

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

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 111 PO-Q185A ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS CO#: A EOFN 002 EQUIPMENT AND FURNITURE 12 06/19 111 PO-Q185SS FLUSHING MEADOW PARK - SUBSTATION 1,339 0 06/19 EOFN 001 EQUIPMENT AND FURNITURE EOFN 002 EOUIPMENT AND FURNITURE 661 06/19

CITY

NC:

PLAN

CURRENT MILESTONE

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

 AVAILABLE BALANCE AS OF: 07/31/18
 \$501,057.92 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$814,313.08 (CITY)
 \$.00 (NON-CITY)

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

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

111 PO-R185F ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND EOFN 002 EQUIPMENT AND FURNITURE

MGN PROJECT

500 0 06/19

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY:				91.00 (\$.00 (ems in		ED PARKS, S		\$ \$.00 (NON-CI .00 (NON-CI .00 (NON-CI	TY) TY)	
	* FY 19	*	FY 20 *	FY 2	1 *	FY 22	*	+			FY 20 *	FY 21	* FY:	22 *
ADOPTED (C)	*	*	*		*		*	(C);	15	60 *	*		*	*
APPROPRIATIONS							COMMI	TMENT PLA	AN .					
(N)	*	*	*		*		*	(N)	•	*	*		*	*
						FY	2019							
JU	LY AUG		SEPT OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	19
PLAN (C)*	*	*	*	*	*	*	V	*	*	*	*	* 150		150
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 150		150
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	130
* *	•								•	+		•		
												•		
PLAN (N)*			•					_	•					
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILESTON START E	
111 PO-D185K CO#: A EQFN EQFN	EM 003 EQU	IPMENT	SURVEILLANCE AND FURNIT	URE		NCY VEHIO			124 26	0 0	06/19 06/19			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/3		75,950,0	00.00 (\$.00 (\$.00 (V 116th	PRECINC	STATION F		\$ \$.00 (NON-CI .00 (NON-CI .00 (NON-CI FY 21	TY) TY)	22 +
ADOPTED (C)			1,000 *		*	F1 22	*	(C),			1,000 *		*	<u> </u>
- , - ,	•	50 "	1,000 ~							эт "	1,000 "		••	•
APPROPRIATIONS		*	*		*		*	TMENT PLA		*	*			
(N)	*	*			*			(N),	•	*	*		*	x
							2019							
	LY AUG		SEPT OC	T N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 84,951		4,951
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 11,204	* 1	1,204
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 PO002-116 DSGN CO#: A DSGN CONS EQFN IFDS IFSP SVCS	001 DES: 001 DES: 002 CON: 003 EQU: 004 IFA	IGN IGN STRUCT IPMENT DESIG CONST	AND FURNIT					ţ	4,128 276 59,500 1,000 950 6,000 298	0 0 0 0 0	06/19 06/19 06/19 06/20 06/19 06/19	DEVSCOPE	04/17 07	/17

PLAN CURRENT MILESTONE

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

MGN PROJECT

CITY

NC

AGY ID NO	DE	SCRIPTIO	ON								(COST	COST	COMM DA	TE M	ILESTONE	START	END	
				TION SU	PERVISI	ON					4	,522	0	06/19					
S 7	_	008 SER	_									276	0	06/19					
CC	ONS (009 CON	STRUC'	TION							15,	,951	0	06/19					
		_	II	056	005				go										
BUDGET LINI				: 056		-		ITION AND	CONS	FOR A	A NEW PI	ROPERTY C	LERK FA	-	~				
AVAILABLE			: 07/.	31/18	\$130	,000,000.									•	(NON-CI	-		
CONTRACT I						\$.		(CITY)								(NON-CI			
ITD EXPEN)ITURES			0		\$.		(CITY)	*			10				(NON-CI		00	
1 DODEED		FY 19	*	FY 2	* 0	FY 21		FY 22	*		*	FY 19	*					Y 22	
ADOPTED	(C)*		*		*	305,000	*				(C)*		*	109,644	*	314,000	*		*
APPROPRIAT			*		*		*		*	MITIMEI	NT PLAN		*		*		*		_
	(N)*										(N)*				•				
	JULY	AUG		SEPT	OCT	NOV		DEC	2019 JAN		FEB	MARCH	APRII	MAY		JUNE		Y 19	
PLAN (C)*	ООПІ	*	*	DEFI	*	*	*	<u> </u>	UAIN	*		*	*	*	*		*	1 19	
FORCST(C)*		*	*		*	*	*	*		*	•	k	*	*	*	80,000		80,00	20
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*	*	80,000	*	00,00	,,
*		*	*		*	*	*	*		*		*	*	*	*		*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	,	*	*	*	*		*		
MGN PROJECT	r										(CITY	NC	PLAN	(CURRENT	MILEST	ONE	
AGY ID NO	DE	SCRIPTIO	ON									COST	COST	COMM DA	TE M	ILESTONE	START	END	
056 PO005PI	RP1 NE	V PROPE	RTY CI	LERK FA	CILITY														
S	ITE (001 SIT	E								20,	,669	0	06/20					
CO#: A S	ITE (001 SIT	E								59	,331	0	06/20					
DS	SGN (002 DES	IGN								1	,644	0	06/20					
CC	ONS (003 CON	STRUC	TION							28	,000	0	06/20					
CC	ONS (004 CON	STRUC	TION							314	,000	0	06/21					

BUDGET LINE: PO-46 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF: 07/	31/18 \$37,4 \$90,3 \$378,6	LTRA HIGH 06,617.79 70,797.42 68,646.68 FY 21 *	(CITY) (CITY)		* FY 19	*	\$.0	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 21	TY) TY)
ADOPTED (C)* APPROPRIATIONS	22,941 *	38,290 *	13,456 *	16,956	* COMMITMENT	(C)* 25,853	*	49,844 *	13,456	16,956 *
(N)*	*	*	*		*	(N)*	*	*	+	*
					2019					
JULY	AUG	SEPT OCT	NOV	DEC	JAN F	EB MARCH	APRIL		JUNE	FY 19
PLAN (C)*	* * *	517 * 8,345 517 * 8,345			*	* *		*	* 16,991 * 16,991	•
FORCST(C)* ACTUAL(C)*	* *	· · · · · ·	* *		*	* *		*	* 10,991	* 25,853 *
*	* *		* *		*	* *		*	*	*
	* *		* *		*	* *		*	*	*
	* *	*	* *	*	*	* *		*	*	*
	* *	*	* *	*	*	* *		*	*	*
MGN PROJECT						CITY	NC	PLAN	CURRENT 1	MILESTONE
AGY ID NO DES	CRIPTION					COST	COST	COMM DATE	MILESTONE S	START END
EQFN 0	01 EQUIPMENT 02 EQUIPMENT	ECT T AND FURNITURE T AND FURNITURE T AND FURNITURE				112 481 19	0 0 0	06/20 06/20 06/20		
111 PO46-AIMS ASS	ET INVENTOR	Y MANAGEMENT SYS	TEM							
CO#: B EQFN ED 0				TERS AND P	ERIPHERAL	37	0	06/20		
CO#: BA EQFN ED 0	01 EQUIPMEN	T AND FURNITURE	COMPU	TERS AND P	ERIPHERAL	43	0	06/20		
CO#: E EQFN ED 0	01 EQUIPMEN	T AND FURNITURE	COMPU	TERS AND P	ERIPHERAL	352	0	06/20		
111 PO46-EMTS TEL CO#: A EQFN CQ 0				NICATIONS	EQUIPMENT	91	0	06/20		
111 PO46-1 SIG	NAL GENERAT	OR								
		T AND FURNITURE		NICATIONS		141	0	06/20		
EQFN CQ 0	05 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT	180	0	06/20		
111 PO46-10 ANT	ENA FINDER									
EQFN CQ 0	05 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT	169	0	06/20		
EQFN CQ 0	06 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS :	EQUIPMENT	218	0	06/20		
111 PO46-14 MOE	ILE RADIOS									
CO#: H EQFN CQ 0		T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT	157	0	06/19		
CO#: A EOFN CO 0				NICATIONS		91	Ō	06/19		
CO#: C1 EQFN CQ 0	23 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT	1	0	06/19		
EQFN CQ 0	24 EQUIPMEN	T AND FURNITURE	COMMU	NICATIONS	EQUIPMENT	4,372	0	06/19		
		T AND FURNITURE		NICATIONS :		4,371	0	06/19		
		T AND FURNITURE		NICATIONS		4,371	0	01/20		
		T AND FURNITURE		NICATIONS		750	0	01/21		
		T AND FURNITURE		NICATIONS :		1,000	0	06/24		
~ ~	~	T AND FURNITURE		NICATIONS :	~	741	0	06/25		
		T AND FURNITURE T AND FURNITURE		NICATIONS : NICATIONS :		1,636 750	0 0	06/26 06/27		
EQFN CQ 0	22 EĞOTEMEN	T WIND LOKINTIOKE	COMMO	MICHITONS .	₽ÃΩTENT.	750	U	00/2/		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO46-2 INTERGRAPH INFORMER MIGRA	TION TO HER CERVICES						
	TURE COMPUTERS AND PERIPHERAL	300	0	06/20			
EQIN ED OUI EQUIFMENT AND FORNI	TORE COMPUTERS AND PERTPRERAL	300	U	00/20			
111 PO46-24 REPLACE RADIO SYSTEM							
CO#: A EQFN 046 EQUIPMENT AND FURNI	TURE	5,000	0	06/24			
CO#: A EQFN 047 EQUIPMENT AND FURNI	TURE	5,000 5,000	0	06/25			
CO#: A1 EQFN 047 EQUIPMENT AND FURNI	TURE	517	0	09/18			
CO#: A2 EQFN 047 EQUIPMENT AND FURNI	TURE	1,000	0	06/19			
CO#: A EQFN 048 EQUIPMENT AND FURNI	TURE	5,000	0	06/20			
EQFN 049 EQUIPMENT AND FURNI	TURE	4,000	0	01/20			
CO#: B EQFN 049 EQUIPMENT AND FURNI	TURE	2,500	0	01/21			
CO#: A EQFN 050 EQUIPMENT AND FURNI	TURE	5,000	0	06/26			
CO#: B EQFN 050 EQUIPMENT AND FURNI	TURE	5,000	0	06/27			
CO#: C EQFN 050 EQUIPMENT AND FURNI	TURE	5,000	0	06/22			
CO#: D EQFN 050 EQUIPMENT AND FURNI	TURE TURE TURE TURE TURE TURE TURE TURE	5,000 517 1,000 5,000 4,000 2,500 5,000 5,000 5,000	U	06/23			
111 PO46-24A NEW DIGITAL RADIO SYSTEM							
FORM FD 001 FOULDMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	370	0	06/20			
Egri ED OOI Egolimeni And Fonni	TORE COMPUTERS AND PERTITEDAD	370	Ū	00/20			
111 PO46-24C RADIO INFRASTRUCTURE PULS	AR REPLACEMENT PROJECT						
CO#: B EQFN ED 002 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	1	0	06/20			
	ADE - MOSCAD F2 IP CONVERSION						
CO#: B EQFN ED 002 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	23	0	06/20			
111 PO46-24H Simulcast Radio System							
CO#: B EQFN ED 002 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	13	0	06/20			
111 0046 045 0100 0000 00000							
111 PO46-241 RADIO INFRASTRUCTURE MICE	OWAVE PATH MITIGATION PROJECT	F.C.0	•	06/10			
CO#: A EQFN ED 001 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	2 200	0	06/19 06/19			
EOEM ED 002 EOUTEMENT AND FURNI	TITLE COMPUTERS AND PERIPRERAL	3,200	0	06/19			
EOEM ED 004 EOUTEMENT AND EURNI	OWAVE PATH MITIGATION PROJECT TURE COMPUTERS AND PERIPHERAL TURE COMPUTERS AND PERIPHERAL TURE COMPUTERS AND PERIPHERAL TURE COMPUTERS AND PERIPHERAL	3,200	0	06/20			
EQTN ED 004 EQUIPMENT AND FORM	TORE COMPUTERS AND PERIPHERAL	3,200	U	06/20			
111 PO46-24J Expand & Enhance NYPD Rad	io Infr Alarm & Monitoring Sys						
111 PO46-24J Expand & Enhance NYPD Rad CO#: B EQFN ED 001 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	1	0	06/20			
111 PO46-240 NYPD EOL CORE RADIO INFRA	STRUCTURE UPGRADES						
EQFN ED 004 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	2,143	0	06/19			
CO#: A EQFN ED 004 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	8,857	0	06/20			
CO#: AA EQFN ED 004 EQUIPMENT AND FURNI		6,000	0	06/20			
EQFN ED 005 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	3,088	0	06/20			
EQFN ED 006 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	6,956	0	06/21			
EQFN ED 007 EQUIPMENT AND FURNI	TURE COMPUTERS AND PERIPHERAL	2,143 8,857 6,000 3,088 6,956 6,956	0	06/22			
111 DOAG 24D III	m Comm Amela to Circulate to and						
111 PO46-24P Upgrade 2 Radio Chann fro	m Conv Analy to Simulcast analog	4	^	06/10			
CO#: A EQFN ED 001 EQUIPMENT AND FURNI EQFN ED 002 EQUIPMENT AND FURNI		4 1,006	0	06/19 06/19			
FÖLM FD 007 FÖGTEMFNI WUD LOKNI	TORE COMPUTERS AND PERIPHERAL	1,000	U	06/19			
111 PO46-24Q PSAC 1 CONSOLE ADDITION F	PROJECT						
CO#: B EQFN ED 001 EQUIPMENT AND FURNI		19	0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO46-24R RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS		_				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,178		06/20			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	322	0	06/20			
111 PO46-24S Radio Core Infrastructure Refresh - Phase II						
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,010	0	06/20			
	_,0_0	Ū	00, 20			
111 PO46-3 Ditigal Dispatch Back-end MDT servers						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/20			
111 PO46-38 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		0	06/20			
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404		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		03/20			
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/21			
111 PO46-6A PORT RAD ALL BOROS						
CO#: C EOFN CO 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	0	06/19			
CO#: D1 EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	ő	06/19			
CO#: B EQFN 044 EQUIPMENT AND FURNITURE	1	ő	06/19			
EOFN 046 EQUIPMENT AND FURNITURE	8,345	_	10/18			
EQFN 047 EQUIPMENT AND FURNITURE	4,000	Ö	01/20			
CO#: A EOFN 047 EQUIPMENT AND FURNITURE	5,000	Ö	01/24			
EOFN 048 EQUIPMENT AND FURNITURE	3,000	ő	01/21			
CO#: A EOFN 048 EQUIPMENT AND FURNITURE	5,000	Ö	01/25			
CO#: B EOFN 048 EQUIPMENT AND FURNITURE	5,000	Ö	01/22			
CO#: C EOFN 048 EQUIPMENT AND FURNITURE			01/23			
EOFN 049 EQUIPMENT AND FURNITURE	5,000 5,000	Ö	06/26			
EOFN 050 EQUIPMENT AND FURNITURE	5,000	Ō	06/27			
			•			
111 PO46GADI PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT						
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/20			

BUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/31	\$7 \$60	.2,930,81 70,702,82 00,756,60	.7.19 23.78 08.54	TO POLIC (CITY) (CITY) (CITY)		ARTMENT			\$54 \$9	\$659 9 , 043	,094.9 ,320.5	2 (NON-C) 0 (NON-C)	TY) TY)	
	* FY 1		FY 20 *	FY 21		FY 22	*			7 19		FY 20				FY 22 *
ADOPTED (C)	•	015 *	283,967 *	14,5	500 *	13,000				55,010	*	322,1	.18 *	14,508	*	13,000 *
APPROPRIATIONS							COMM *	ITMENT 1					00 4			
(N)	*	*	*		*			(1	(1)	14,339	*	9,1	.99 *		*	*
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PLAN (C)* FORCST(C)*			*	*	*	*		*	*		97. 97.		3,965 3,965			255,010
	648 *	*	*	*	*	*		*	*	*	97.	* *	3,903	* 231,803) " *	236,739 648
ACTUALI(C) *	*	*	*	*	*	*		*	*	*		*		*	*	040
PLAN (N)*	*	*	*	*	*	*		*	*	*	8,73	3 *		* 35,606	: *	44,339
FORCST(N)*	*	*	*	*	*	*		*	*	*	8,73			* 35,606		44,339
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	0,75.	*		*	*	11,339
ACTUAL (N)			······································											·		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
056 PO-Q107 CONS		ecinct F NSTRUCTI	Renovation ION						295		0	06	/19	DSGN	10/17	04/18
056 POD61PARK CO#: A CONS	61ST PCT 002 CO	PARKING NSTRUCTI							3		0	06	/19	DSGN	06/11	11/11
056 PO79 GLEN	245 GLENI		NOVATION						60		•	0.0	. /10			
DSGN	001 DE:								62		0		/19			
CONS		NSTRUCTI		m =					19,850 706		0 0		7/19 7/19			
EQFN	003 EQ	OTEMENT	AND FURNITU	KE					706		U	06	/ 19			
056 PO79 PAL CO#: B CONS			LEAGUE MASO	NRY					2 110		0	06	7/19	DSGN	12/12	06/13
CO#: B CONS		NSTRUCTI							3,110 188		0		/19			
		NSTRUCTI	LON						100		U	06	719			00/15
056 PO79-BMS	BMS PROJ										_			DSGN	09/16	03/17
CONS		NSTRUCTI							294		0		/19			
CONS		NSTRUCTI							7,018		0		/19			
CONS		NSTRUCTI							13,718		0		/20			
CONS		NSTRUCTI							14,500		0		/21			
CONS		NSTRUCTI							13,000		0		/22			
CONS		NSTRUCTI							13,000		0		/23			
CONS		NSTRUCTI							14,500		0		/24			
CONS		NSTRUCTI							14,500		0		/25			
CONS CONS		NSTRUCTI NSTRUCTI							14,500 14,500		0 0		/26 /27			
056 PO79-375P	375 Pear	l Street	t Renovation	1												
CONS		NSTRUCTI							11,356		0	06	/19			
056 PO79BATH			OM RENOVATIO)N							_			DEVSCOPE	02/15	05/15
CONS	005 CO	NSTRUCTI	LON						543		0	06	/19			
056 PO79BMAEQ CO#: D CONS	-	CLERK F	ROOF RECONST	RUCTION					16		0	06	/19	DSGN	06/11	11/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION	63	0	06/19	DEVSCOPE	06/14 09/14
056 PO79BMAHG CO#: A CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	1,557	0	06/19	DEVSCOPE	06/14 09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/19	DEVSCOPE	06/14 09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,325	0	06/19	DEVSCOPE	06/14 09/14
056 PO79BMAHL CO#: A CONS CO#: A CONS	23RD PCT COOLING TOWER 001 CONSTRUCTION 002 CONSTRUCTION	89 11	0	06/19 06/19	DEVSCOPE	06/14 09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/14 09/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 002 CONSTRUCTION	236	0	06/19	DEVSCOPE	06/14 09/14
056 PO79BMAHS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 002 CONSTRUCTION	1,994	0	05/19	DEVSCOPE	06/16 09/16
056 PO79BMAHX CONS CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0	06/19 06/19	DEVSCOPE	06/14 09/14
056 PO79BMAHY CONS CO#: A DSGN	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 002 DESIGN	1,058 63	0 0	06/19 06/19	DEVSCOPE	06/14 09/14
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/19	DEVSCOPE	06/16 09/16
056 PO79BMAIE CO#: A CONS	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF 003 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/16 09/16
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/19	DEVSCOPE	06/16 09/16
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/19	DEVSCOPE	06/16 09/16
056 PO79BMAIJ CONS	106th pct FACADE 001 CONSTRUCTION	790	0	05/19	DEVSCOPE	06/16 09/16
056 PO79BMAIK CONS	FACADE AT 67TH PCT 001 CONSTRUCTION	310	0	06/19	DEVSCOPE	06/16 09/16
056 PO79BMAIS CONS	old police academy facade restoration 002 CONSTRUCTION	44	0	06/19	DEVSCOPE	06/16 09/16

FY 2019 AUTHO	RIZED COMMITMENT PLAN
WITH FY 2019 PLA	N AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COM	MITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	1,083	0	05/19	DEVSCOPE	06/16 09/16
056 PO79BMAJC CONS	FACADE REPLACEMENT AND REPAIR 114TH PCT 002 CONSTRUCTION	49	0	06/19	DSGN	07/16 12/16
056 PO79BMAJD CO#: A CONS CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD) 003 CONSTRUCTION 007 CONSTRUCTION	11 45	0	06/19 06/19	DSGN	07/16 12/16
056 PO79BMAJF CONS	32ND PCT PARKING LOT 002 CONSTRUCTION	236	0	06/19	DEVSCOPE	04/17 07/17
056 PO79BMAJG CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 003 CONSTRUCTION	3	0	06/19	DEVSCOPE	05/17 08/17
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 002 CONSTRUCTION	149	0	06/19	DEVSCOPE	05/17 08/17
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	333	0	06/19	DEVSCOPE	05/17 08/17
056 PO79BMAJQ CONS CONS	1 Police Plaza Auditorium 001 CONSTRUCTION 002 CONSTRUCTION	3,661 5,000	0	06/19 06/20	DEVSCOPE	06/17 09/17
056 PO79BMAJV CONS	1 POLICE PLAZA OFFICE SPACE TRAILER 001 CONSTRUCTION	539	0	06/19		
056 PO79BMAJX CONS	46th PRECINCT ADA RAMP 001 CONSTRUCTION	325	0	06/19		
056 PO79BMAJZ DSGN CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION	241 2,514	0 0	06/19 06/19		
056 PO79BMAKA CONS	75TH, 76TH, 84TH AND 105TH PCT PARKING LOTS 001 CONSTRUCTION	701	0	06/19		
056 PO79BMAKB CONS	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE 001 CONSTRUCTION	135	0	06/19		
056 PO79BMUPS CONS CONS	ONE POLICE PLAZA UPS 001 CONSTRUCTION 002 CONSTRUCTION	26,919 4,031	0	06/19 06/19		
056 PO79CAFE CONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION	1,081	0	06/19		
056 PO79CWAC CO#: A CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,346 8,500 4,800	0 0 0	06/19 06/19 06/19	DSGN	07/16 12/16

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO CONS	DESCRIPTION 004 CONSTRUCTION	COST 4,800	COST 0	COMM DATE 06/20	MILESTONE START END
		,			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS	E 204	•	06/10	DEVSCOPE 04/17 07/17
CONS CO#: A CONS	001 CONSTRUCTION 001 CONSTRUCTION	5,294 4,000	0	06/19 06/19	
CO#: A CONS	OUI CONSTRUCTION	4,000	U	06/19	
056 PO79HQAG	1PP ANNEX GARAGE RENOVATION				
DSGN	001 DESIGN	40	0	06/19	
056 РО79НОВВ	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS				
CONS	001 CONSTRUCTION	8,940	0	06/19	
		· ·			
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION	116	•	06/10	DEVSCOPE 04/17 07/17
CO#: A CONS	002 CONSTRUCTION	116	0	06/19	
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	19,145 19,613	0	06/19 06/20	
CONS	004 CONSTRUCTION	19,013	U	00/20	
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE 06/16 09/16
CONS	001 CONSTRUCTION	1,091	0	06/19	
CO#: B CONS	001 CONSTRUCTION	182	0	06/19	
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				
CO#: B CONS	002 CONSTRUCTION	8,500	0	06/19	
EQFN	003 EQUIPMENT AND FURNITURE	11,500	0	06/20	
-2		,	•	00, _0	
056 PO79PCEL	REHABILITATION OF PC ELEVATOR AT 1PP				
CONS	001 CONSTRUCTION	730	0	06/19	
056 PO79P76	PIER 76 RECONSTRUCTION				DEVSCOPE 06/16 09/16
CONS	003 CONSTRUCTION	43	0	06/19	22126612 00,10 03,10
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION		_		DSGN 07/16 12/16
DSGN	001 DESIGN	51	0	06/19	
CONS	002 CONSTRUCTION	7,700	0	06/19	
056 PO79SCIF	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA				
CONS	001 CONSTRUCTION	250	0	06/19	
056 0050000	MDANGER DEGERACE 20 DOOR DENOVEMENT				DEFIGEORE 00/15 05/15
056 PO79TD32 CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	613	0	06/19	DEVSCOPE 02/15 05/15
CONS	OUI CONSTRUCTION	013	U	00/19	
056 PO79TIME	TIMES SQUARE STATION RENOVATION				DEVSCOPE 06/16 08/16
DSGN	002 DESIGN	343	0	06/19	
CONS	003 CONSTRUCTION	160	0	06/19	
056 PO791PPDR	One Police Plaza Doors				
CONS	001 CONSTRUCTION	1,018	0	06/20	
		_,,	•		
	ONE POLICE PLAZA & POLICE LAB ROOFS		_		
CONS	001 CONSTRUCTION	3,651	0	06/19	
CO#: A CONS	001 CONSTRUCTION	173 5 140	0	06/19 06/20	
CONS	002 CONSTRUCTION 003 CONSTRUCTION	5,140 1,000	0	06/20 06/19	
COMP	CONDINUCTION	1,000	U	00/19	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO7911FR CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	3,940	0	06/19	DEVSCOPE	05/17	08/17
056 PO79120AC CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	10	0	06/19	DEVSCOPE	06/16	09/16
056 PO7961PK CO#: A CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	2	0	06/19	DEVSCOPE	12/14	03/15
056 SANDCD08 CONS DSGN	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	77 9	691 77	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD1 CONS DSGN	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION 002 DESIGN	8 1	71 8	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN	67 8	605 68	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	06/19	DEVSCOPE	06/16	09/16
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	06/19	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	04/19 04/19	DEVSCOPE	06/16	09/16
056 SANDCD2 CONS DSGN	MOUNTED TROOP E 001 CONSTRUCTION 002 DESIGN	5 1	42 5	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 002 DESIGN	29 4	260 29	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/19	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	95 11	856 96	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 002 DESIGN	6 4 8	576 65	06/19 06/19	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 002 DESIGN	198 22	1,775 197	06/19 06/19	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
056 SANDCONDT CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/19	DEVSCOPE 02/15 05/15
056 SANDELEC2 CONS	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) 004 CONSTRUCTION	250	0	06/19	DEVSCOPE 01/13 04/13
056 SANDSLIP DSGN CONS CONS	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION	221 997 13,433	769 3,623 0	06/19 06/19 06/20	
056 SANDWARE CONS DSGN	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN	819 25	7,365 225	06/19 06/19	DEVSCOPE 05/17 08/17
056 SANDWINDO CONS	PSA1 - Windows installment (SANDY) 001 CONSTRUCTION	0	72	06/19	
801 COLPJFK CONS CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	55 336 260	0 0 0	06/19 06/19 06/19	DSGN 01/09 01/10
801 SANDCD14 DSGN CONS CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	41 180 0	365 118 1,500	06/19 06/19 06/19	DEVSCOPE 06/16 09/16
801 SANDCD15 DSGN CONS CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	0 10 86	158 42 657	06/19 06/19 06/19	DEVSCOPE 06/16 09/16
801 SANDCD9 DSGN CONS CONS	HARBOR CHARLIE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	72 100 400	214 300 4,627	06/19 06/19 06/19	DEVSCOPE 06/16 09/16
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/19	
850 E12-0043 CO#: * CONS CO#: BL CONS DSGN	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN	500 111 23	0 0 0	06/19 06/19 06/19	PROJSTRT 10/12 10/12
850 PO79-FSUP CO#: 05 IFSP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS	230	0	06/19	PROJSTRT 01/10 01/10
850 PO79-009A CO#: 01 CONS CO#: 02 CONS CO#: RR DSGN	REHAB 9TH PCT 002 CONSTRUCTION 002 CONSTRUCTION 013 DESIGN	88 54 23	0 0 0	06/19 06/19 06/19	CONSCOMP 12/12 06/18

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1148 WITH FY 2019 PLAN AND FORECAST AND ACTUALS

MGN PROJECT	DESCRIPTION	CITY	NC COST	PLAN		MILESTONE
AGY ID NO CO#: RR DSGN	DESCRIPTION 017 DESIGN	COST 61	0	06/19	MILESTONE	START END
00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V=-	· -	•	00, 25		
	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13 08/13
CONS	001 CONSTRUCTION	378	0	06/19		
DSGN	004 DESIGN	61	0	06/19		
950 DO70_77E3	77TH PRECINCT FIRE ALARM SYSTEM				חם דכייםיי	03/18 03/18
DSGN	001 DESIGN	259	0	06/19	PROUBIRI	03/16 03/16
CONS	002 CONSTRUCTION	1,145	ő	06/20		
	- *********************************	_,				
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13 11/13
CO#: 01 DSGN	001 DESIGN	1	0	06/19		
CO#: B CONS	002 CONSTRUCTION	550	0	06/19		
CO#: 01 CONS	002 CONSTRUCTION	884	0	06/19		
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	282	0	06/19	DEVECTE	00/11 03/11
CONS	005 CONSTRUCTION	105	Ō	06/19		
CONS	006 CONSTRUCTION	1,092	0	06/19		
CONS	007 CONSTRUCTION	326	0	06/19		
050 -050						00/10 00/10
	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS	224	0	06/00	PROJSTRT	03/18 03/18
CONS	001 CONSTRUCTION	224	U	06/20		
850 РО79ВМАЈИ	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17 03/18
DSGN	001 DESIGN	406	0	06/19	22120012	12/1/ 03/10
CONS	002 CONSTRUCTION	4,400	0	06/20		
IFDS	800 IFA DESIGN	440	0	06/19		
						00/10 00/10
850 PO79FDBNX CONS	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH 001 CONSTRUCTION	300	0	06/20	PROJETRT	03/18 03/18
CONS CO#: 01 CONS	001 CONSTRUCTION	640	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	ő	06/19		
IFDS	004 IFA DESIGN	13	Ö	06/19		
	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17 05/18
CONS	001 CONSTRUCTION	235	0	06/20		
CONS	002 CONSTRUCTION	235	0	06/20 06/20		
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	235 235	0	06/20		
COND	004 CONSTRUCTION	233	U	00/20		
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11 07/11
CO#: 01 CONS	901 CONSTRUCTION	1	0	06/19		
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH	- 40	_	0.5.10.5		
CO#: 01 CONS	001 CONSTRUCTION	640	0	06/20		
CONS IFSP	002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	300 58	0	06/20 06/19		
IFDS	003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	13	0	06/19		
11.00	DED 1011		J	00, 13		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	12/14 03/15
CO#: A1 DSGN	001 DESIGN	1	0	06/19		
CONS	002 CONSTRUCTION	282	0	06/19		
SVCS	003 SERVICES	51	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79ROD	NEW FIREARMS TRAINING FACILITY				DSGN	06/17 12/17
DSGN	001 DESIGN	20,820	0	06/19		
CO#: 01 DSGN	001 DESIGN	16,347	0	06/19		
CO#: N1 CONS	002 CONSTRUCTION	150,000	0	06/20		
CO#: N2 CONS	002 CONSTRUCTION	73,000	0	06/20		
IFDS	003 IFA DESIGN	4,800	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/19		
CNSP	005 CONSTRUCTION SUPERVISION	14,463	0	06/19		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION				PROJSTRT	05/16 05/16
CONS	001 CONSTRUCTION	3,971	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	376	0	06/19		
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION	8	0	06/21		00, == 00, ==
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJETPT	03/13 10/14
CO#: 00 DSGN	001 DESIGN	1	0	06/20	IKOODIKI	03/13 10/14
CONS	002 CONSTRUCTION	1,500	ő	06/20		
CO#: S1 CONS	002 CONSTRUCTION	400	ő	06/20		
CO#: 01 CONS	002 CONSTRUCTION	100	ő	06/20		
CO#: 02 CONS	002 CONSTRUCTION	1,565	Ō	06/20		
CONS	003 CONSTRUCTION	1,704	Ō	06/20		
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJETRY	03/13 03/13
CONS	007 CONSTRUCTION	32	0	06/19	INCODINI	03/13 03/13
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEMCCODE.	08/16 11/16
CO#: NN CONS	002 CONSTRUCTION	452	2,309	06/20	DEVSCOPE	00/10 11/10
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
DSGN	006 DESIGN	1	635	06/20		
CO#: C* DSGN	006 DESIGN	0	806	06/20		
CONS	007 CONSTRUCTION	56	544	06/20		
CO#: S1 CONS	007 CONSTRUCTION	81	685	06/20		
EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/20		
CONS	009 CONSTRUCTION	222	1,993	06/20		
CONS	014 CONSTRUCTION	70	0	06/20		
CONS	015 CONSTRUCTION	89	0	06/20		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				PROJSTRT	12/12 12/12
CONS	001 CONSTRUCTION	49	1,293	06/19		
CO#: D2 CONS	001 CONSTRUCTION	95	0	06/19		
CO#: R3 CONS	001 CONSTRUCTION	39	353	06/19		
CONS	007 CONSTRUCTION	101	914	06/19		
CONS	008 CONSTRUCTION	9	75	06/19		
CO#: S1 DSGN	009 DESIGN	1	1	06/19		
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13 01/13
CONS	001 CONSTRUCTION	0	594	06/19		
CO#: RR CONS	001 CONSTRUCTION	139	667	06/19		
CO#: S1 CONS	001 CONSTRUCTION	1	0	06/19		
CONS	009 CONSTRUCTION	100	900	06/19		

PAGE: 1150

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
850 SANDELEC7 AVIATION ELECTRICAL (SANDY) CONS 001 CONSTRUCTION DSGN 002 DESIGN CO#: AD DSGN 002 DESIGN CONS 007 CONSTRUCTION	14 1 88 88	101 0 30 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/13 06/13
850 SANDELEC8 ERIE BASIN TOW POUND ELECTRICAL (SANDY) CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION DSGN 003 DESIGN	149 8 21	1,347 68 177	06/20 06/20 06/20	PROJSTRT :	11/13 11/13
856 CO294BACK DASNY - 215 E. 161ST ST BACKFILL CONS 166 CONSTRUCTION CONS 208 CONSTRUCTION	231 35	0	06/19 06/19	DEVSCOPE :	12/06 02/07
856 E08-00006 NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street CONS 002 CONSTRUCTION	39	0	06/19	DEVSCOPE	01/11 02/11
856 E09-00030 NYPD - 09-064; 69th Precinct; 9720 Foster Avenue CONS 004 CONSTRUCTION	47	0	06/19	DEVSCOPE	01/11 01/11
856 PO79CEDR RELOCATION OF WTC COMMAND FROM 130 CEDAR CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,456 129 65	0 0 0	06/19 06/19 06/19		
856 PO79CONVT NYPD move from 3280 Broadway to 32 Convent Avenue CONS 001 CONSTRUCTION EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,032 1,226 589	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/14 08/14
856 PO79QSTD NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,314 505 253	0 0 0	06/19 06/19 06/19		
856 PO79QTP NYPD - COLLEGE POINT TOW POUND CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,370 608 304	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17 05/17
856 PO79RAC NYPD RISK ASSESMENT AND COMPLIANCE UNIT EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	162 285	0	06/19 06/19		
856 PO79189M NYPD - MOVE FROM 189 MONTAGUE ST. CO#: SS IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/19	DEVSCOPE (01/15 03/15
856 PO79540K RELOCATION FROM 540 KINGSLAND AVE CONS 001 CONSTRUCTION	1,528	0	06/19		

EQFN MC 009 EQUIPMENT AND FURNITURE

EQFN MC 010 EQUIPMENT AND FURNITURE

DIESEL MARINE ENGINES CO#: B EQFN MC 007 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 009 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 010 EQUIPMENT AND FURNITURE

CO#: C EQFN MC 007 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 012 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 013 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE

111 PO111-6

BUDGET LIN	E: PO-1	11	FMS #:	056 250		MARINE L	AUNC	HES FO	R H	ARBOR U	NIT									
AVAILABLE			: 07/3	1/18	\$12,	797,999.		(CITY)								\$.00				
CONTRACT								(CITY)								\$.00				
ITD EXPEN	DITURES					374,797.		(CITY))							\$.00	(NON-C	ITY)		
	*			FY 20				FY 2		*		*	FY 19		FY 20				FY 22	
DOPTED	(C)*	4,9	78 *	2,225	*	2,000	*		337	*	(C) *	12,797	*	2,226	*	2,000	*	3.	37
PPROPRIAT										COMMIT										
	(N)*		*		*		*			*	(N) *		*		*		*		
									FY :	2019										
	JULY	AUG			OCT	NOV		DEC		JAN	FEB		MARCH	APRIL			JUNE		FY 19	
LAN (C)*		*	*	*		*	*		*	18		*	*		*		12,77		12,	
ORCST(C)*		*	*	*		*	*		*	18		*	*		*	*	14,11		12,	79'
CTUAL(C)*		*	*	*		*	*		*		*	*	*		*	*	f	*		
*		*	*	*		*	*		*		*	*	*		*	*	•	*		
LAN (N)*		*	*	*		*	*		*		*	*	*		*	*		*		
ORCST(N)*		*	*	*		*	*		*		*	*	*		*	*		*		
CTUAL(N)*		*	*	*		*	*		*		*	*	*		*	*	.	*		
IGN PROJEC LGY ID NO		SCRIPTI	ON										ITY OST	NC COST	PLAI COMM DA		CURRENT ILLESTONE	MILES START		
.11 PO111- CO#: A E		•		ESPONSE B		EDIUM						3,0)18	0	06/19	9				
11 PO111-			-	SYSTEM AND FURN	זקוויד	: MA	RTNE	CRAFT					75	0	09/19	9				
	~	~		AND FURN				CRAFT					L00	Ö	06/19					
11 PO111 <u>-</u>				EPLACEMEN					_			_			0.5.10.1	_				
E	QFN MC	006 EQU	IPMENT	AND FURN	ITURE	: MA	RINE	CRAFI				3	337	0	06/2	2				
-				UNICATION			RINE	CRAFI				1	L50	0	09/19	9				
11 PO111- CO#: A1 E		' ALUMI 001 EQU		UNCH AND FURN	ITURE	: MA	RINE	CRAFI					42	0	06/19	9				
.11 PO111-	2D 55	FOOT L	AUNCH																	

MARINE CRAFT

MARINE CRAFT

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1,456

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654

18

2,000

2,000

1,942

4,960

06/19

09/19

06/19

06/19

06/19

06/19

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09/19

09/20

0

BUDGET LINE: P			056 236 /18		ICOPTERS ,528.10							\$ 00	(NON-C	TTV)	
CONTRACT LIAB		• 07/31	., 10	φ 2, 307	\$.00	(CITY)						•	(NON-C		
ITD EXPENDITU				\$69,236	•	(CITY)						-	(NON-C	-	
	* FY 19	*	FY 20	* FY		FY 22	*	*	FY 19	*	FY 20	•	FY 21		FY 22
ADOPTED (C)		*	16,500		*		*	(C)*		*	18,808			*	
APPROPRIATIONS			,,				COMMIT	MENT PLA			,				
(N)		*		*	*		*	(N)*		*		*		*	
						F	2019								
JU	LY AUG	5	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAS	7	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	,		*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	1	•	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	•		*	*	*	*	*		*	
*	*	*	*	*	*	•		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	1	•	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	1	•	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	•	•	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN	•	CURRENT ILESTONE		
EQFN	AV 009 EQU	IPMENT	AND FURN	ITURE	AVIAT	ION		1	.8,808	0	06/20)			
PINCET LINE. D	0-141		056 232	NEW.	40TU DD	 ECTNOT C	יבבבבבי								
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:	 FMS #:	056 232 ./18	\$7,152 \$64,314	,868.79 ,681.42	(CITY) (CITY)	ATION HO	JSE				\$.00	(NON-C:	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	 FMS #: : 07/31	./18	\$7,152 \$64,314 \$7,590	,868.79 ,681.42 ,844.52	(CITY) (CITY) (CITY)	"ATION HO	JSE *	FY 19	*	FY 20	\$.00 \$.00	(NON-C	ITY) ITY)	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 19	 FMS #: : 07/31		\$7,152 \$64,314 \$7,590	,868.79 ,681.42	(CITY) (CITY)		*			FY 20 6.702	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 19 *	 FMS #: : 07/31	./18	\$7,152 \$64,314 \$7,590	,868.79 ,681.42 ,844.52	(CITY) (CITY) (CITY)	*	* (C)*) * 47 *	FY 20 6,702	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 19	 FMS #: : 07/31	./18	\$7,152 \$64,314 \$7,590	,868.79 ,681.42 ,844.52	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	.N			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 19	 FMS #: : 07/31	./18	\$7,152 \$64,314 \$7,590 * FY	,868.79 ,681.42 ,844.52	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)*	.N	47 *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY	,868.79 ,681.42 ,844.52	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLA	.N	47 *	6,702	\$.00 \$.00 *	(NON-C	ITY) * * *	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLA (N)* FEB	'N	47 * *	6,702	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLA (N)*	'N	47 * * APRI	6,702 L MAN	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLA (N)* FEB	'N	47 * * APRI	6,702 L MAN	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	'N	47 * * APRI	6,702 L MAN	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	'N	47 * * APRI	6,702 L MAN	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	'N	47 * * APRI	6,702 L MAN	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	'N	47 * * APRI	6,702 L MAN	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	MARCH * * * * * * CITY	47 *	6,702 L MAN * * * * * * * * * * * * *	* * * * * * *	(NON-C: (NON-C: FY 21 JUNE 4	TY) TY) * * * * * MILES	FY 19 4
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 19 *	FMS #: : 07/31 * * * * * * * * * * * * * * *	./18 FY 20	\$7,152 \$64,314 \$7,590 * FY *	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	MARCH * * * * * * *	47 *	6,702 L MAN * * * * * * * * * * * * *	* * * * * * *	JUNE	TY) TY) * * * * * MILES	FY 19 4 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 850 P0141-40P	ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTI NEW 40TH	* * * * * * * * * * * * *	FY 20 EEPT * * * * * * * * * * * * *	\$7,152 \$64,314 \$7,590 * FY * * OCT	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	MARCH * * * * CITY COST	47 *	6,702 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE 4	ITY) ITY) * * * * MILES START	FY 19 4 TONE END
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 B50 PO141-40P EQFN	ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTION NEW 40TH: 003 EQU	* * * * * * * * * * * * *	FY 20 EPT * * * * * * * * * * * * * * * * * *	\$7,152 \$64,314 \$7,590 * FY * * OCT	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* MENT PLA (N)* FEB	MARCH * * * * CITY COST	47 *	6,702 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE 4' CURRENT ILESTONE	ITY) ITY) * * * * MILES START	FY 19 4 TONE END
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 850 PO141-40P EQFN CONS	ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * DESCRIPTION NEW 40TH: 003 EQU 008 CON	FMS #: : 07/31 * * * * * * * * * * * * *	FY 20 EEPT * * * * * * * * * * * AND FURN.	\$7,152 \$64,314 \$7,590 * FY * * OCT	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	MARCH * * * * * * CITY COST 447 159	47 *	6,702 L MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE 4' CURRENT ILESTONE	ITY) ITY) * * * * MILES START	FY 19 4 STONE END
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 850 PO141-40P EQFN	ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTION NEW 40TH: 003 EQU	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	FY 20 EEPT * * * * * * * * * * * * *	\$7,152 \$64,314 \$7,590 * FY * * OCT	,868.79 ,681.42 ,844.52 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMIT	* (C)* (C)* MENT PLA (N)* FEB * * * * * * *	MARCH * * * * CITY COST	47 *	6,702 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE 4' CURRENT ILESTONE	ITY) ITY) * * * * MILES START	FY 19 4 STONE END

BUDGET LINE: PO-163 FMS: AVAILABLE BALANCE AS OF: 07, CONTRACT LIABILITY: ITD EXPENDITURES: * FY 19 *	/31/18 \$139, \$57, \$578, FY 20 *	123,122.39	(CITY) (CITY)	LLATION OF	COMPUTER EQUIE * FY 19		\$.(\$.(FY 20 *	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 21 *)
ADOPTED (C)* 30,719 * APPROPRIATIONS	26,647 *	10,913 *	21,582	* COMMITMENT	(C)* 144,61	2 *	39,929 *	10,913 *	21,582 *
(N)* *	*	*		*	(N)*	*	*	*	*
JULY AUG	SEPT OCT	NOV	FY DEC	2019 JAN I	FEB MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)* 11,775 * *	* *	* *		* *	* 5,560		1 * 1,396		
FORCST(C)* 11,775 * *	*	* *	*	*	* 5,560		1 * 1,396	* 125,771 *	
ACTUAL(C)* 11,775 * *	*	* *	*	*	*	*	*	* *	11,775
* * * * DT.AN (N)* * *	*	* *	*	*	*	*	*	* *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	*	* *	*	*	*	*	*	* *	
ACTUAL(N)* * *	*	* *		*	*	*	*	* *	
MGN PROJECT					CITY	NC	PLAN	CURRENT MI	LESTONE
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE ST.	
111 NYPD5DATA NYPD Data Ward	ehouse NT AND FURNITURE	•			5,000	0	05/24		
	NT AND FURNITURE				6	Ŏ	06/19		
EQFN 010 EQUIPME	NT AND FURNITURE	l			5,000	0	05/25		
	NT AND FURNITURE				2,000	0	06/19		
	NT AND FURNITURE NT AND FURNITURE				5,000	0	06/26		
EQFN 015 EQUIPME	NI AND FURNITURE	•			5,000	U	06/27		
111 NYPD5RTCC NYPD Real Time EQFN 017 EQUIPME	e Crime Center NT AND FURNITURE	1			1,250	0	01/20		
	NT AND FURNITURE				750	0	01/20		
	NT AND FURNITURE				5,000	Ö	06/22		
111 PO163-AVL MOBILE AVL SY					1 524	0	06/10		
EQFN 002 EQUIPME	NT AND FURNITURE	i			1,534	U	06/19		
111 PO163-DAS Domain Awaren EQFN ED 001 EQUIPME			TERS AND P	ERIPHERAL	15,583	0	06/19		
111 PO163-LAB LABORATORY IN						_			
EQFN ED 028 EQUIPME EOFN 031 EOUIPME			TERS AND P	ERIPHERAL	1,100	0	06/19 06/19		
~ ~-	NT AND FURNITURE NT AND FURNITURE				1,560 2,427	0	06/19		
com. II Egin osi Egoiiim	TI THE TORREST	•			2,12,		00,20		
111 PO163-MP5 BMS ASSET TRAC EQFN ED 003 EQUIPME		с сомри	TERS AND P	ERIPHERAL	299	0	06/19		
111 PO163-SI2 SYSTEMS INTEG	RATOR								
	NT AND FURNITURE				1,000	0	06/21		
CO#: A EQFN 003 EQUIPME	NT AND FURNITURE	ì			761	0	06/21		
111 PO163-18 MAINFRAME CPU EQFN 014 EQUIPME	NT AND FURNITURE	:			2,462	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
111 PO163-2 ARREST PROCESSING				
EQFN 042 EQUIPMENT AND FURNITURE	76	0	05/19	
CO#: A1 EQFN 042 EQUIPMENT AND FURNITURE	1	0	06/19	
EQFN 044 EQUIPMENT AND FURNITURE	5,560	0	03/19	
EQFN 045 EQUIPMENT AND FURNITURE	3,830	0	03/20	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM				
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 1,204	0	06/21	
EQFN 011 EQUIPMENT AND FURNITURE	5,000	0	06/23	
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 1,204 5,000 L 1,296	0	06/22	
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD				
EQFN 011 EQUIPMENT AND FURNITURE	1,204	0	06/20	
CO#: A EQFN 011 EQUIPMENT AND FUNITURE	318	0	06/21	
CON. A EXIM OII EXCITEMIT AND FORMITORE	310	Ū	00/21	
111 PO163APPS NYPD APPLICATION REDESIGN & TAMS				
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 669	0	06/19	
CO#: AA EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 508	0	06/19	
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA CO#: AA EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 675	0	06/19	
111 PO163BIOV BIOVAULT SYSTEM PROJECT				
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19	
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM		_		
EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	06/21	
111 PO163CASE CASE MANAGEMENT PROJECT				
EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/21	
CO#: D1 EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/19	
111 PO163CFOR COMPUTER FORENSICS SYSTEM		_	0.5 / 1.0	
EQFN 003 EQUIPMENT AND FURNITURE	52	0	06/19	
EQFN 004 EQUIPMENT AND FURNITURE	1,165	0	06/19	
CO#: LP EQFN 005 EQUIPMENT AND FURNITURE	10	U	06/19	
111 PO163CITY CITYTIME SOFTWARE DEVELOPMENT				
EQFN 001 EQUIPMENT AND FURNITURE	2,678	0	06/19	
111 DOLG 201 AD HODENGTO ODTHE LADODAMODY MODERNIZATION				
111 PO163CLAB FORENSIC CRIME LABORATORY MODERNIZATION EQFN 001 EQUIPMENT AND FURNITURE	1,770	0	06/19	
FÖLM OOT FÖOTEMENT WAD LOWATIOUF	1,770	U	00/13	
111 PO163COBA COBALT ANALYTICS SYSTEM				
CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE	1,218	0	06/19	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/19	
CO#: B EQFN 004 EQUIPMENT AND FURNITURE	111	0	04/19	
CO#: C EQFN 004 EQUIPMENT AND FURNITURE	1,770	0	06/19	
111 PO163DCLM LEGAL DOCUMENT PLATFORM PROJECT				
EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/19	
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	347	ő	06/19	
111 PO163DC01 DATA CENTER INFRASTRUCTURE	2	_	05/00	
EQFN 020 EQUIPMENT AND FURNITURE	3 , 579	0	06/20	

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST		COMM DATE MILESTONE START END
CO#: A EQFN		67	0	06/19
EQFN	030 EQUIPMENT AND FURNITURE	2,000	0	06/19
EQFN	040 EQUIPMENT AND FURNITURE	2,600	0	06/20
	DATA CENTER AT NEW POLICE ACADEMY			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/19
	NEW DATA CENTER			
CO#: Y2 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/19
CO#: Y4 EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/19
CO#: B1 EQFN	021 EQUIPMENT AND FURNITURE	89	0	06/19
CO#: E EQFN	021 EQUIPMENT AND FURNITURE	72	0	06/19
	FINEST 2.0 OPTICAL BACKBONE UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	11,775	0	07/18
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2,325	0	06/19
	FUEL MANAGEMENT SYSTEM UPGRADE			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20
	ITSD FACILITY INFRASTRUCTURE UPGRADES			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/19
	NETWORK LATERAL ROUTING EQUIPMENT			
CO#: B3 EQFN		26	0	06/19
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	97	0	06/19
	Command Centers Technology Refresh for LMSI & NOC		_	
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/19
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE		_	0.5 / 1.0
CO#: B EQFN	040 EQUIPMENT AND FURNITURE	45	0	06/19
EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/22
EQFN	042 EQUIPMENT AND FURNITURE	5,854	0	06/23
EQFN	045 EQUIPMENT AND FURNITURE	5,000	0	06/26
EQFN	046 EQUIPMENT AND FURNITURE	5,000	0	06/27
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE		_	
EQFN	004 EQUIPMENT AND FURNITURE	389	0	06/19
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE		_	0.5 /4.0
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	2	0	05/19
111 001637774	TAN /WAN AREMIADIK TARDA GERMANINE ADADA DE			
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE	1 210	^	05/10
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,318	0	05/19
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19
111 0016213575	I AN /MAN NEGROUS THERACORDICOTOR HOCKADE			
	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE	2 360	^	06/10
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	2,360	0	06/19
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	1	U	06/19
111 DO163NETT	NETWORK INFRASTRUCTURE UPGRADE 2			
CO#: E EQFN		1	0	06/19
COm. E EQFN	OOT BEOTELERII WAS LOUGITIONE	1	U	00/ ±3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILES MILESTONE STAR	
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM					
EQFN	005 EQUIPMENT AND FURNITURE	2,055	0	06/19		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/19		
111 PO163PSAC	PSAC2 DATA CENTER					
CO#: D6 EQFN		331	0	06/19		
CO#: H2 EQFN		196	0	06/19		
CO#: F EQFN		276	0	06/19		
CO#: H2 EQFN	004 EQUIPMENT AND FURNITURE	81	0	06/19		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM					
CO#: D EQFN		5	0	06/19		
111 PO163ROCU	Risk Assessment and Compliance Case Management System					
EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/19		
111 PO1639FCP	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK					
EQFN	010 EQUIPMENT AND FURNITURE	750	0	06/19		
EQFN	022 EQUIPMENT AND FURNITURE			04/20		
EOFN	023 EQUIPMENT AND FURNITURE	1,500 750 1,000 500	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	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 010 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE	1,000 1,000 1,000 2,000	0	06/26		
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITITIATIVE 1					
EQFN	003 EQUIPMENT AND FURNITURE	6,262	0	06/19		
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)					
EQFN	001 EQUIPMENT AND FURNITURE	3,481 5,312 53,461 6,562 13,282 9,996 3,426	0	06/19		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5,312	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	53,461	0	06/19		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	6,562	0	06/19		
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	13,282	0	06/20		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	9,996	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	3,426	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE	9,500	U	06/20		
EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	668	0	06/21		
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT					
CO#: A EQFN	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,463	0	06/19		
111 PO163VOIP						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/19		
111 PO163VYGR	Expansion of NYPD's Unstructured Data Analysis System					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19		

BUDGET LI AVAILABI		185 FM						ST \$3	5,000 A	FTER NO	VEMBER 1	, 1999		3135,000.	56 (NON-	-CITY)	
		ITY:			,222,83		(CITY)								00 (NON		
ITD EXP				\$122, FY 20 *			(CITY)	2 *		*	EV 10		\$3,	,921,882. <u>7 20 *</u>	44 (NON-	-CITY)	FY 22 *
ADOPTED	(C)*			8,263 *		26 *		<u> </u>		(C)*				1,181 *		26 *	11,154 *
APPROPRIA				0,200	٠, -		,		OMMITME				-	,	· , -		,
	(N)*		*	*		*		*		(N)*	1.	35 *		*		*	*
				GEDE OGE				FY 20			Wangu	3.00		242.77			TT. 10
PLAN (C)	<u>JULY</u>	* AUG	*	SEPT OCT	NC	<u>>∨</u> *	DEC	*	AN *	FEB	MARCH *	* API	800	MAY * 792	* 28 (019 *	FY 19 29,611
FORCST(C)		*	*	*	*	*		*	*		*	*	800			019 *	29,611
ACTUAL(C)	•	*	*	*	*	*		*	*		*	*		*	*	*	,
		*	*	*	*	*		*	*		*	*		*	*	*	
PLAN (N)) *	*	*	*	*	*		*	*		*	*		*	*	135 *	135
FORCST(N)) *	*	*	*	*	*		*	*		*	*		*	*	2 *	2
ACTUAL(N)) *	*	*	*	*	*		*	*		*	*		*	*	*	
MGN PROJE		ESCRIPTION									CITY	NO COS		PLAN COMM DATE		r MILE	
AGI ID NO	<i>)</i>	ESCRIPTION									COSI	COS) I	OMM DAIE	MILESIO	VE SIAK	I END
				for 60th, 61st r - VEHICLES	and	70th	Pct				1		0	06/19			
111 PO-D1 CO#: A				Van for 102nd 1 F - VEHICLES	Precinc	:t					1		0	06/19			
111 PO-D1	185GA 1 EQVH	.2 Pass Var 004 EQUIF		r 50th Pct I - VEHICLES							1		0	06/19			
111 PO185	5-OIL C EQVH EM	NSITE FUEI 1 002 EQUIF	TRA	ANSPORT TRUCK I - VEHICLES		EMERG	ENCY VE	HICLES	s		386		0	01/23			
111 PO185 CO#: A		RG VEHICLE 001 EQUIF		T - VEHICLES							122		0	06/19			
111 PO18	5-TOW F	ORKITETS E	'OR I	NYPD AUTO POUNI	าร												
CO#: A				T AND FURNITURE							515		0	06/22			
	EQFN	~		T AND FURNITURE							358		0	06/19			
111 PO18	5 - 13 C	ANINE VEHI	CT.F														
				r and furnituri	2	COMPII	TERS AN	D PER	TPHERAT.		246		0	06/20			
				I AND FURNITURE			TERS AN				193		Ö	06/20			
	EQFN			T AND FURNITURE							171		0	06/21			
111 PO185		.2 PASSENGE															
				I AND FURNITURE			TERS AND				39		0	06/19			
CO#: B				I AND FURNITUR			TERS AND				68		0	06/19			
				I AND FURNITURI I AND FURNITURI			TERS AND TERS AND				,386 ,554		0	06/19 06/20			
	~	~		r AND FURNITURI F AND FURNITURI			TERS AN				,394		0	06/20			
				I AND FURNITURI	2		TERS AN				,000		0	06/21			
				I AND FURNITURE			TERS AN				,500		0	06/25			
				I AND FURNITURE			TERS AN				,700		Ö	06/26			
				I AND FURNITURE			TERS AN				,700		Ö	06/27			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO185-1C RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU	10	0	06/20
COM: A EQUIN ED 004 EQUIPMENT AND FUDNITURE COMPUTERS AND PERIPMENTAL	1 077	0	06/22
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,0//	0	06/23
EQUAL ED OOS EQUITMENT AND PURNITURE COMPUTEDS AND PERTIFICANT	4 064	0	06/27
EQUI ED 000 EQUIPMENT AND FIDNITHIDE COMPUTERS AND PERTPERAL	1 050	0	06/27
EVEN ED 000 EQUIPMENT AND ETIDNITTIDE COMPUTERS AND DESIDED I	2 154	0	06/25
EVEN ED 000 EQUIPMENT AND EIDNITTIDE COMPUTERD AND DESTRUERAL	10 2/2	0	06/26
EQTH ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND FERTFREAD	10,343	U	00/20
111 PO185-10A CAT CAR			
CO#+ A ROVE ALL 007 EQUIDMENT - VEHICLES AUTOMOBILES	824	0	06/19
CO#: A EQVH AU 007 EQUIPMENT - VEHICLES AUTOMOBILES EQVH AU 015 EQUIPMENT - VEHICLES AUTOMOBILES	424	ŏ	06/20
Egvi ilo dia aggirimiti vimitana iloromonina		Ū	00/20
111 PO185-10C PHOTO OBSERVATION TRCK			
CO#: A EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS CO#: A1 EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	28	0	06/19
CO#: A1 EOVH TK 002 EOUIPMENT - VEHICLES TRUCKS	99	Ö	06/20
Con. III Bevi IX OUR Egotiment vimicine		Ū	007 20
111 PO185-11B TEMP HEADQUART VEH-SM			
EOVH 011 EQUIPMENT - VEHICLES	344	0	06/19
Levil VII Levilinia, VIIII-	011	ŭ	00, 25
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE			
CO#: A EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	551	0	06/19
CONT. I Devi mi 000 Decirimit vinicimi	332	ŭ	00, 25
111 PO185-11E COMMAND POST			
CO#: B EOVH EM 002 EOUITPMENT - VEHTCLES EMERGENCY VEHTCLES	400	0	06/19
FOUR EM OOG EQUITAMENT - VEHICLES EMERGENCY VEHICLES	200	Ö	06/19
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	240	0	06/19
Egvi in 000 Egottimit vimicine mancino vimicine	210	Ū	007 13
111 PO185-11F THV TRAILER SMALL			
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	108	0	06/21
	200	ŭ	00,21
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE			
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	345	0	06/20
2			
111 PO185-11L 12 Passenger Vans for Housing Bureau			
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	18	0	06/20
			•
111 PO185-11M Sprinter Mobile Command Posts - (Housing Bureau)			
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	5	0	06/20
111 PO185-11N mobile command center			
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	29	0	06/20
CO#: B EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	100	0	06/19
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE			
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,028	0	06/24
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	278	0	06/22
111 PO185-12B ESU TRUCK			
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	31	0	06/20
CO#: B EQVH EM 017 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	2,594	0	06/24
CO#: B EQVH EM 018 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	31 2,594 2,594 6,000	0	06/25
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 017 EQUIPMENT - VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	6,000	0	06/22

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO185-12D tactical operation command vehicle CO#: A EQVH EM 001 EQUIPMENT - VEHICLES CO#: B EQVH EM 001 EQUIPMENT - VEHICLES		142 100	0	06/20 06/19
111 PO185-13C VAN BODY TRUCK EQVH VN 008 EQUIPMENT - VEHICLES	VANS	42	0	06/20
111 PO185-13D 18 FOOT SHREDDER TRUCK EQVH 002 EQUIPMENT - VEHICLES		235	0	06/19
111 PO185-14A ESU (HELP) TRUCKS EQVH EM 005 EQUIPMENT - VEHICLES CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	610	0	06/19
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	1,022 157	0	03/20 06/21
111 PO185-15C 18' RACK CREW CAB CO#: F EQVH TK 010 EQUIPMENT - VEHICLES CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	3 403	0	06/20 03/21
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES 111 PO185-17 FORKLIFT AND TRAILER	TRUCKS	5,815	Ō	06/25
CO#: A EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	13	0	06/20
111 PO185-18C MEDIUM TOW TRUCKS CO#: C EQVH TK 017 EQUIPMENT - VEHICLES CO#: A EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	5 138	0 0	06/19 06/19
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES CO#: A EQVH TK 024 EQUIPMENT - VEHICLES EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	5,394 2 800	0 0 0	06/24 06/19 06/20
EQVH TK 026 EQUIPMENT - VEHICLES CO#: A EQVH 027 EQUIPMENT - VEHICLES	TRUCKS	1,105 2	0	06/19 06/19
111 PO185-18E Heavy Duty Tow Truck EQVH TK 002 EQUIPMENT - VEHICLES CO#: A EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	144 46	0	06/20 06/20
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	322	Ö	06/21
111 PO185-18G superduty crewcab diesel pickup tr CO#: B EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/20
111 PO185-19C PATROL WAGONS EQVH TK 013 EQUIPMENT - VEHICLES CO#: A EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	537 766	0 0	06/19 06/19
EQVH TK 020 EQUIPMENT - VEHICLES EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	800 1,517	0	04/19 04/22
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER CO#: B EQVH TK 012 EQUIPMENT - VEHICLES EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	19 408	0	06/20 06/22
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS S EQVH 007 EQUIPMENT - VEHICLES		30	0	06/19
CO#: B EQVH 007 EQUIPMENT - VEHICLES		238	ő	06/19

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
EQVH 008 EQUIPMENT - VEHICLES		128	0	06/19			
CO#: A EQVH 008 EQUIPMENT - VEHICLES		23	0	06/19			
EQVH 009 EQUIPMENT - VEHICLES		169	0	06/19			
Light our Light villeding		203	·	00, 25			
111 PO185-29 UTILITY TRUCK							
	TRUCKS	8	0	06/19			
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES		30	0				
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			06/19			
CO#: A EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	27	0	06/19			
444405 00							
111 PO185-29A VANS FOR BMS		_	_				
CO#: A EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/20			
111 PO185-3C HI LO (SMALL)							
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	204	0	06/20			
111 PO185-3E HIGH-LO MEDIUM							
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	683	0	06/19			
	11100110	000	·	00, 25			
111 PO185-31A DUMP TRUCK							
	TIDII CIV C	325	0	06/21			
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	323	U	06/21			
444							
111 PO185-32 TRACTOR TRUCK			_				
CO#: A EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	14	0	06/20			
111 PO185-33A FUEL TANKER TRUCK							
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/19			
111 PO185-36							
CO#: C1 EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	155	0	06/19			
CO#: D EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	356	Ö	06/19			
CO#: A EQVH BU 017 EQUIPMENT - VEHICLES	BUSES	518	0	06/20			
EQVH BU 018 EQUIPMENT - VEHICLES	BUSES	438	0	06/19			
111 PO185-37 RACK CRANE TRUCK			_				
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19			
111 PO185-39 HAZMAT TRUCK							
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	67	0	06/20			
111 PO185-4A 10' RACK VEHICLE							
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/20			
			-	= .			
111 PO185-40 SCUBA							
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
PŠAU IV 000 PŠOTEMPMI - APUTCHPP	INOCKD	300	3	00/21			
111 DOI OF 41 Tower More Mercelon							
111 PO185-41 Large Tow Trucks		201	•	06/10			
EQVH 009 EQUIPMENT - VEHICLES		301	0	06/19			
EQVH 011 EQUIPMENT - VEHICLES		773	0	06/21			
111 PO185-42 FRONT END LOADERS							
CO#: A EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	230	0	06/19			
EQVH 008 EQUIPMENT - VEHICLES		8	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
111 PO185-45 TRUCK W/PLOW & TA TRUCK					
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115	0	06/20	
CO#: AA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	32	0	06/19	
CO#: B EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	877	0	06/19	
111 PO185-48 PARCEL DELIVERY VAN					
CO#: B EQVH VN 005 EQUIPMENT - VEHICLES	VANS	311	0	06/19	
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21	
111 PO185-49 SHOP SWEEPER					
CO#: B EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	99	0	06/19	
CO#: B1 EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	159	Ö	06/20	
~					
111 PO185-5C COMPACT LOADER CO#: A EQVH VN 003 EQUIPMENT - VEHICLES	VANS	206	0	06/20	
COM. W BEALL AND ORD BEOTHERIT - ABUTCHER	VAND	200	Ū	00/20	
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEH					
EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21	
111 PO185-6C 2 HORSE TRAILER PULLERS					
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	258	0	06/19	
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	559	0	06/22	
111 PO185-6D 2 HORSE TRAILERS					
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	396	0	06/19	
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REP	LACES 4-TON TOW TRUCKS)				
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	12,385	0	06/19	
CO#: A1 EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	122	0	06/20	
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/19	
CO#: C EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	24	0	06/19	
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	14,308	0	06/27	
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	12,713	0	06/23	
111 PO185-7A ESU ARMORED VEHICLE					
EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	792	0	05/19	
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	616	0	06/20	
111 PO185QTOW Heavy Duty Tow Trucks - Queens					
CO#: A EQVH 002 EQUIPMENT - VEHICLES		1	0	06/20	
111 SANDVEH Replacement of Capital Vehicles (Da	amaged by Hurricane Sandy)				
CO#: B EOVH EM 002 EOUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	4	06/19	
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES CO#: C EQVH EM 003 EQUIPMENT - VEHICLES CO#: A EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	Ö	2	06/19	
CO#: A EOVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	0	1	06/19	
CO#: A EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	ŏ	128	06/19	

EQFN PH 002 EQUIPMENT AND FURNITURE

BUDGET LINI AVAILABLE CONTRACT 1	BALANCI LIABILI	E AS TY:	OF: 07	/31/18	:	\$17,599 \$13,439	,361.82 ,220.19	(CITY)	PMENT	FOR I	POLICE	DPT.	USE			\$.0	0 (NO	N-CIT	Y)	
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ADOPTED	(C)*		530 *	7	,288	*	6,618 *	1,44					.8 , 598	*	7,383	*	6,	618 *		1,449 *
APPROPRIAT						_				MITME	NT PLAN									_
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	JULY		AUG .	SEPT		CT .	NOV	DEC	JAN		FEB	MAR		APRIL			JUN			Y 19
PLAN (C)*		*	*		*	*		97 *		*	812		70 *		*	19		,600		18,598
FORCST(C)*		*					,	* 97 *		*	812		70 *		*	19	* 17	,600		18,598
ACTUAL(C)*			*		*	*		* *		*		*	*		*				*	349
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PLAN (N)*		*	*		*	*		* *		*		*	*		*		*	•	*	
FORCST(N)*		*	*		*	*	7	*		*		*	*		*		*	•	*	
ACTUAL(N)*		*	*		*	*		*		*		*	*		*		*		*	
MGN PROJEC												CITY		NC	PLA			NT M		
AGY ID NO	DES	SCRI	PTION									COST		COST	COMM I	ATE	MILEST	ONE S'	TART	END
111 PO-D18'				ANCE CAI			TH PCT					2		0	06/1	.9				
111 PO187-1	FIP FO	RENS	C IMAG	E PROCES	SSING	SYSTEM	[
CO#: D E	OFN LB (005 1	EQUIPME	NT AND I	FURNI:	TURE	LABOR	RATORY AND	TEST	EQUII	?	153		0	06/1	.9				
				NT AND I				RATORY AND	TEST	EQUII	?	128		0	06/1	.9				
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111 PO187-				INTER/PI NT AND I								130		0	06/2	20				
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111 PO187-I																				
ΕĢ	QFN PE (008 1	EQUIPME	NT AND I	FURNI:	TURE	POWER	R EQUIPMEN	T			80		0	03/2	20				
111 PO187-I																				
E	QFN PE (007 I	EQUIPME	NT AND I	FURNI:	TURE	POWER	R EQUIPMEN	T			84		0	06/1	.9				
111 PO187-I																				
E	QFN PE (008 1	EQUIPME	NT AND I	FURNI:	TURE	POWER	R EQUIPMEN	T			95		0	06/2	20				
111 PO187-1	PC8 MOI	DULA	R SHELV	ING-KING	GSLANI	O AVE W	AREHOUSE	3												
E	QFN BD (003 1	EQUIPME	NT AND I	FURNI:	TURE	ORIG	INAL FURNI	SHINGS	S (BEI)	117		0	06/1	.9				
111 PO187-1	PC9 SEC	CURI	TY SYST	EM- PEAI	RSON 1	PLACE/K	INGSLANI	AVE WARE	HOUSES	3										
E	QFN (002 1	EQUIPME	NT AND I	FURNI:	TURE						77		0	06/1	.9				
E	QFN (003 1	EQUIPME	NT AND I	FURNI:	TURE						216		0	06/1	.9				
111 PO187-1	PH2 CU	STOM	DIGITA	L ENLAR	GEMEN:	r syste	:M													
E	QFN PH (002 1	EQUIPME	NT AND I	FURNI:	TURE	PHOTO	GRAPHIC E	QUIPM	ENT		97		0	06/1	.9				
111 PO187-1	PH3 FI	LM PI	ROCESSO	R																
				NT AND I	FURNI:	TURE	PRINT	'ING/DUPLI	CATING	3		73		0	06/1	.9				
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111 PO187-1	PH5 MII	NI LA	AB ENLA	RGEMENT	STAT	ION														
								AD A DULLA .				207		^	06/1	_				

PHOTOGRAPHIC EQUIPMENT

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0 06/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
111 PO187-PH6 GENERAL ACCESS MINI LAB					
EQFN PH 002 EQUIPMENT AND FURNITURE PH	HOTOGRAPHIC EQUIPMENT	191	0	06/19	
EQFN PH 003 EQUIPMENT AND FURNITURE PH	HOTOGRAPHIC EQUIPMENT	320	Ö	06/20	
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION S		120	0	06/20	
EQFN FF 001 EQUIPMENT AND FURNITURE OF EQFN FF 002 EQUIPMENT AND FURNITURE OF	FFICE FURNITURE FFICE FURNITURE	130	0	06/20	
Egri FF 002 Egotiment And Foldsticke Of	FFICE FORWITORE	130	Ū	00/20	
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECT	TROMETER				
EQFN LB 006 EQUIPMENT AND FURNITURE LA	ABORATORY AND TEST EQUIP	123	0	06/19	
EQFN LB 007 EQUIPMENT AND FURNITURE LA	ABORATORY AND TEST EQUIP	270	0	10/21	
111 PO187-PR3 MBO FOLDER 26" X 50"					
	RINTING/DUPLICATING	100	0	06/21	
-	RINTING/DUPLICATING	103	ő	06/26	
	ALIALIA, BOLLLAND	200	·	00, 20	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE PR	RINTING/DUPLICATING	121	0	06/23	
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM	CTIMITIE (DIIDI TELETIS	634	•	06/10	
EQFN DP 006 EQUIPMENT AND FURNITURE PR	RINTING/DUPLICATING	634	0	06/19	
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATO	OR.				
EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20	
				•	
111 PO187-SEC Enhanced Video Security at NYPD Facil CO#: A EQFN 001 EQUIPMENT AND FURNITURE CO#: AA EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 002 EQUIPMENT AND FURNITURE	lities		_		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		9,392	0	06/19	
CO#: AA EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/19	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE		97	0	06/19	
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE					
EQFN 003 EQUIPMENT AND FURNITURE		205	0	06/19	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE		350	Ö	06/19	
CO#: B EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21	
EQFN 004 EQUIPMENT AND FURNITURE		150	0	06/20	
111 PO187-VIP VIPER SYSTEM SECURITY CAMERAS FOR NYC	CHA	2 501	•	06/00	
EQFN 001 EQUIPMENT AND FURNITURE		3,721	0 0	06/20 06/21	
EQFN 002 EQUIPMENT AND FURNITURE		4,879	U	06/21	
111 PO187-VSC VIDEO SPECTRAL COMPARATOR					
CO#: A EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/19	
EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/21	
111 PO187-VSM CRIM COMPARISON MICROSCOPE		156	^	06/30	
EQFN 004 EQUIPMENT AND FURNITURE		156	0 0	06/19	
EQFN 006 EQUIPMENT AND FURNITURE		187	U	03/22	
111 PO187-XRD X-RAY DIFFRACTOMETER					
	ABORATORY AND TEST EQUIP	313	0	06/19	
	ABORATORY AND TEST EQUIP	409	0	03/22	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER				
EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/19	
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	174	ő	06/23	
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM				
EOFN PH 0.0.3 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/20	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	Ö	06/19	
111 PO187-20B READERS PRINTERS CO#: C EOFN ED 013 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	05/19	
CO#: C EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/19	
Egin is off Egotimat Institution comoting institution	137		00/13	
111 PO187-25 OCCB PHOTO				
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/20	
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM				
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP		0	06/19	
CO#: A EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	326	0	06/19	
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	0	04/22	
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS				
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500	0	09/19	
111 PO187-36C APOLLO OFFSET PRINTING PRESS		_		
EQFN 002 EQUIPMENT AND FURNITURE	255	0	06/19	
111 PO187-43 DIGITAL IMAGING SYSTEM				
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT		0	06/20	
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	02/21	
111 DO107 E HOG DEW C DEDI 10 WIDNIGHTIEG C TNOW GEGINTAY DEGY				
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/19	
Egri ED 002 Egotiment And Foldsticks Completed And Featimenal	171	· ·	00/13	
111 PO187-6 CENTRAL MONITORING SYSTEM				
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/20	
111 PO187-60 SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT				
	77	0	06/19	
CO#: A EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/21	
111 DO107 C1 Wigh Desclution Digital Missesses				
111 PO187-61 High Resolution Digital Microscope CO#: A EQFN LB 001 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1	0	06/19	
CO#: A EQIN LB OOI EQUIFMENT AND FORNITORE LABORATORI AND TEST EQUIF	_	U	00/19	
111 PO187-65 ROTARY HIGH TECH MICROFILM				
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	102	0	06/19	
EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	0	06/19	
111 PO187-76 PISTOL LICENSE FILING SYSTEM				
EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/20	
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/19	
PÅLU AAS PÄATLIFIAI WAD LOKATIOKE	130	U	00/13	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
111 PO187-8 DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/20	
		•	00, _0	
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS	140	•	06/10	
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148 97	0	06/19 12/18	
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	91	U	12/10	
111 PO187BMLF Articulating 50 FOOT WORKING HEIGHT BOOM LIFT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/19	
111 2010[200] (
111 PO187BOOT Spray Booth For Body Shop CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	28	0	06/19	
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU				
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/19	
111 PO187CEMS AXION 2 TOF LAB EQUIPMENT				
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	12	0	05/19	
		_	,	
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER				
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/19	
EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20	
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS				
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19	
CO#: A EOFN LB 014 EOUIPMENT AND FURNITURE LABORATORY AND TEST EOUIP	382	0	06/19	
EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	32	0	06/20	
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM	152	0	06/10	
EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	153 153	0	06/19 06/19	
EALW 002 EAGLEMENT WAS LOWILLOWE	133	U	00/19	
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM				
EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21	
111 DOLOGICON DODUNIN DEED DAVIN OPERADONEMED				
111 PO187ICPM PORTABLE FTIR RAMAN SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE	79	0	06/19	
EXTR 002 EXCITEMIT AND FORMITORE	,,	Ū	00/13	
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT.				
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21	
EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/19	
EQFN 008 EQUIPMENT AND FURNITURE	262	0	06/19	
EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/22	
111 PO187MSPT UV-VIsible NIR MICROSPECTROPHOTOMETER WITH DIRECVU				
EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22	
<u> </u>		•	- ,	
111 PO187MT11 AIR CURTAIN	.			
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/19	
111 PO187NICE NICE HARDWARE AND SOFTWARE SYSTEM				
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/19	
			• -	

CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
49	0	06/19
196	0	04/22
163	Ō	06/19
95	0	06/27
47	0	06/19
90	0	06/22
93	Ö	06/27
43	0	06/23
70 112	0	06/19 06/27
	0	06/23
36	0	06/19
70	0	03/19
86	0	06/19
E0	0	06/19
317	0	06/19
90 75	0 0	06/20 06/19
468 57	0 0	06/19 06/20
4	0	06/20
81	0	06/19
	49 196 163 95 47 90 93 43 70 112 143 36 70 86 50 317 90 75 468 57	COST COST 49 0 196 0 163 0 95 0 47 0 90 0 93 0 43 0 112 0 143 0 36 0 70 0 86 0 317 0 90 0 75 0 468 0 57 0 4 0 81 0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE				056 26					POLICE	TRAINING	FACILITY,	CITYW						
AVAILABLE I			: 07/3	1/18		503,332.		(CITY)						\$.00		•		
ITD EXPEND						865,124.		(CITY)						\$.00		-		
IID EVEEND	* TIOKED:	FY 19	*	FY 20	ቅርቲን,: *	906,356. FY 21	/ O	(CITY) FY 22	*		FY 19	*		ቅ.ሀሀ *	FY 21	•		
ADOPTED	(C)*	FI 13	*	F1 20	*	FI ZI	*	FI ZZ	*	(C)*	600		6,780		FI ZI	*	FY 22	
APPROPRIATIO										MENT PLAN			0,700					
-	(N)*		*		*		*		*	(N)*	•	*		*		*		*
	(14)							FY	2019	(11)								
	JULY	AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	,	FY 19	
PLAN (C)*		*	*	*		*	*	*		*	* *		*	*	590			600
FORCST(C)*		*	*	*		*	*	*		*	* *		*	*		*		10
ACTUAL(C)*	10	*	*	*		*	*	*		*	* *	•	*	*		*		10
*		*	*	*		*	*	*		*	* *		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	* *		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	* *	•	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	* *	•	*	*		*		
MGN PROJECT											CITY	NC	PLAN		CURRENT	MILES'		
AGY ID NO	DES	CRIPTIO	ON								COST	COST	COMM DA	TE M	ILESTONE	START	END	
850 PO205-P	A CON	STRUCT	ION OF	A NEW P	OLICE 2	ACADEMY/	TRAI	NING FACI	LITY									
CO#: 10 DS	GN 0	03 DES	IGN								105	0	06/20					
CO#: 11 EQ	FN 1	24 EQU	IPMENT	AND FUR	NITURE						387	0	06/20					
CO#: 26 EQ	FN 1	24 EQU	IPMENT	AND FUR	NITURE						20	0	06/20					
CO#: BL CO	NS 1	47 CONS	STRUCT:	ION						ϵ	,268	0	06/20					
CO#: 04 CO		47 CONS									10	0	07/18					
CO#: 05 CO			STRUCT:								590	0	06/19					
CO#: A1 IF	OT 1	51 IFA	OTHER	TECHNIC	AL SER	VI					150	0	06/19					

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FY 22

FY 20 * FY 21 *

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

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$14,527,950.35 (CITY)

FY 20

ADOPTED

FORCST(N)* ACTUAL(N)*

CO#: AA EOFN

EOFN

(C)*

111 PO208-MDT MOBILE DATA COMPUTERS

011 EQUIPMENT AND FURNITURE

014 EQUIPMENT AND FURNITURE

FY 21 *

\$.87 (NON-CITY) CONTRACT LIABILITY: \$753,665.61 (CITY) \$.00 (NON-CITY) \$114,868,050.13 (NON-CITY) ITD EXPENDITURES: \$125,732,563.60 (CITY) FY 22

6,598 * 6,035 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 389 * 6,209 * 6,598 FORCST(C)* 389 * 6,209 * 6,598 ACTUAL(C)* PLAN (N)*

(C)*

21

14

0

06/20

06/20

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 056 PO208-CAD CAD/E911 004 EQUIPMENT AND FURNITURE 389 CO#: B EOFN 05/19 056 PO208CDDR CAD DIGITAL DISPATCH REFRESH PROJECT CO#: B EQFN 001 EQUIPMENT AND FURNITURE 181 0 06/19 EOFN 003 EQUIPMENT AND FURNITURE 28 06/19 056 PO208ICAD ICAD REFRESH EOFN 001 EQUIPMENT AND FURNITURE 6,000 06/19 EQFN 003 EQUIPMENT AND FURNITURE 6,000 06/20

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY:

\$806,469,376.45 (CITY) \$345,411,640.74 (CITY) \$54,810,106.78 (NON-CITY) \$659,320.52 (NON-CITY)

			ADOPTED APPRO							_	-	MENT PLAN			
	FY 19	*	FY 20 *		FY 21	*	FY 22	FY 19	*	FY	20		21	*	FY 22
CITY(C)	221,941	. *	384,180 *		358,913	*	64 , 478	595,56	53 *	581	,650	* 36	7,92	1 *	64 , 478
NON-CITY(N)		*	*			*		44,4	74 *	9	,199	*		*	
							FY 2019								
	PLAN (C)		FORCST (C)	AC'	TUAL (C)		PI	LAN (N)		FOR	CST (N)		ACTUAL	(N)
JULY	11,785	*	11,785	*	12,	781				0 *		() *		0
AUG	0	*	0	*	_	0				0 *		(*		0
SEPT	517	*	517	*		0				0 *		(*		0
OCT	8,345	*	8,345	*		0				0 *		(*		0
NOV	. 0		0 1	*		0				0 *		() *		0
DEC	97	*	97	*		0				0 *		Ó) *		0
JAN	18	*	18	*		0				0 *		() *		0
FEB	812	*	812	*		0				0 *		() *		0
MARCH	5,630	*	5,630	*		0				0 *		(*		0
APRIL	1,882		1,882			0			8,	733 *		8,733	*		0
MAY	6,561	*	6,561	*		0			-	0 *		. () *		0
JUNE	559,916		547,262			Ö			35,	741 *		35,608	*		Ö
FY 19	595,563		582,909		12,	781			-	474 *		44,341			0

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWI

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19		856 D16 /18 FY 20	\$2,10 \$6,05	6,173.	45 00		<u> </u>	'A PR	*	G MACHINES	*			(NON-C (NON-C (NON-C FY 21	ITY) ITY)	FY 22 *
ADOPTED (C)		*		*		*		*		(C)*	2,332	*		*		*	*
APPROPRIATIONS (N)		*		*		*		*	TTTME	NT PLAN (N)*		*		*		*	*
							F	Y 2019		(11)							
JU	LY AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 19
PLAN (C)*	*	*	*	#	•	*		*	*		* *		*	*	2,33		2,332
FORCST(C)*	*	*	*	1		*		*	*		* *		*	*	2,33	2 *	2,332
ACTUAL(C)*	*	*	*	,		*		*	*		* *		*	*		*	
PLAN (N)*	*	*	*	,	ŧ	*		*	*		* *		*	*		*	
FORCST(N)*	*	*	*	,	t	*		*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*		:	*		*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY	NC COST	PLAN		CURRENT LLESTONE		
111 CCN2CHTS EQFN	City Hall 001 EQUI		COMMUNIC		System	Upg:	rade				374	0	06/19				
111 CCN2COMP EQFN	City Counc		hnology AND FURN								633	0	06/19				
111 CCN4LMEDC EQFN			Center		comput	er la	ab				35	0	06/19				
111 CCN6CB6 EQFN	Community 001 EQUI		#6 Compu AND FURN								35	0	06/19				
111 CCN6CB7 EQFN	Community 001 EQUI		#7 Compu AND FURN								35	0	06/19				
111 CCN6PADV EQFN	Public Adv		s Office AND FURN								165	0	06/19				
111 CCN7COMP	City Counc																
CO#: 12 EQFN			AND FURN								18	0	06/19				
CO#: 12 EQFN EQFN			AND FURN								3 77	0	06/19 06/19				
111 CCN7LIC EQFN	Long Islar	nd City									80	0	06/19				
111 CCN8COMP CO#: 12 EQFN CO#: 12 EQFN		[PMENT	puters AND FURN AND FURN								43 684	0	06/19 06/19				
111 CLERKCOMP	_			LIONE							701	U	00/19				
EQFN	001 EQUI	PMENT	AND FURN	IITURE							100	0	06/19				
850 CCN3GSS EQFN EQFN		PMENT	tlement AND FURN AND FURN	ITURE	er Room	L					35 15	0 0	06/19 06/19				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIAB ITD EXPENDITU						.56	(CITY)						\$.00	_ :	ITY)	
						.00	(CITY)						\$.00	•	-	
				\$1	,176,203		(CITY)						\$.00	•	-	
DOPTED (C)	* FY 19		FY 20	*	FY 21	*	FY 22	*	*	FY 19		'Y 20	*	FY 21	*	FY 22
		*		*		*		*	(C)*	204	*		*		*	
PPROPRIATIONS									ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2019								
JU			SEPT	OCT	JON.		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 19
PLAN (C)*	*	*	*		*	*	*	*		* *		*			4 *	20
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	* 20	4 *	20
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	4	*	*	
*	*	*	*		*	*	*	*		* *		*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	+	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	+	*	*	
IGN PROJECT										CITY	NC		AN	CURRENT	MILES	
GY ID NO	DESCRIPTION	N								COST	COST	COMM	DATE N	MILESTONE	STAR	r end
EQFN		PMENT	AND FUR	NITUR	E		EI ECTRONI		OCECTIV	204	0 	06/ 	′19 			
BUDGET LINE: P	001 EQUI U-M016 F ANCE AS OF:	PMENT MS #:	: 856 MO	NITUR	PURCHAS \$43,731	.60	(CITY)		ROCESSING	204			\$.00) (NON-C	-	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 EQUI U-M016 F ANCE AS OF: ILITY:	PMENT MS #:	: 856 MO	NITUR 2	PURCHAS \$43,731	.60	(CITY) (CITY)		ROCESSIN				\$.00 \$.00	O (NON-C	ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI U-M016 F ANCE AS OF: ILITY: RES:	PMENT MS #: 07/3	. AND FUR : 856 MO 31/18	NITUR 2	PURCHAS \$43,731 \$748,182	.60 .00	(CITY) (CITY) (CITY)			G MACHINES	, MANHA	TTAN	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI U-M016 F ANCE AS OF: ILITY: RES: * FY 19	PMENT MS #:	: 856 MO	NITUR 2	PURCHAS \$43,731	.60 3.00 3.40 *	(CITY) (CITY)	*	*	G MACHINES	, MANHA		\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	PMENT MS #: 07/3	. AND FUR : 856 MO 31/18	NITUR 2	PURCHAS \$43,731 \$748,182	.60 .00	(CITY) (CITY) (CITY)	*	* (C)*	G MACHINES	, MANHA	TTAN	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 EQUI 	PMENT MS #: 07/3 *	. AND FUR : 856 MO 31/18	* *	PURCHAS \$43,731 \$748,182	60 3.00 3.40 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	G MACHINES	* F	TTAN	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	PMENT MS #: 07/3	. AND FUR : 856 MO 31/18	NITUR 2	PURCHAS \$43,731 \$748,182	.60 3.00 3.40 *	(CITY) (CITY) (CITY) FY 22	* COMMITMI	* (C)*	G MACHINES	, MANHA	TTAN	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 22
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQUI 	PMENT MS #: 07/3 *	* AND FUR : 856 MO 31/18 FY 20	* * *	PURCHAS \$43,731 \$3748,182 FY 21	60 3.00 3.40 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* F	ATTAN	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 21	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	001 EQUI 	PMENT MS #: 07/3 *	F AND FUR 856 MO 81/18 FY 20 SEPT	* *	PURCHAS \$43,731 \$ \$748,182 FY 21	60 3.00 3.40 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 40 MARCH	* F	ATTAN FY 20	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 21	ITY) * *	FY 19
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	001 EQUI 	PMENT MS #: 07/3 *	* AND FUR : 856 MO 31/18 FY 20	* * *	PURCHAS \$43,731 \$ \$748,182 FY 21	60 00 40 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	(C)* ENT PLAN (N)*	FY 19 40 MARCH * * *	* F	ATTAN FY 20	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 21	ITY) * * * *	FY 19
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	001 EQUI 	PMENT MS #: 07/3 *	F AND FUR 856 MO 81/18 FY 20 SEPT	* * *	PURCHAS \$43,731 \$ \$748,182 FY 21	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * *	* * COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * *	* F	Y 20	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 21	ITY) * *	FY 19 4
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	001 EQUI 	PMENT MS #: 07/3 *	SEPT * *	* * *	PURCHAS \$43,731 \$ \$748,182 FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * * * *	* F	ATTAN PY 20 * * *	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 21	ITY) * * * *	FY 19 4
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	001 EQUI 	PMENT MS #: 07/3 *	F AND FUR 856 MO 81/18 FY 20 SEPT	* * *	PURCHAS \$43,731 \$ \$748,182 FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * *	* COMMITM * 2019 JAN * * * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * * * * * * *	* F	** ** **	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 21	ITY) * * * *	FY 19 4
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQUI 	PMENT MS #: 07/3 *	SEPT * *	* * *	PURCHAS \$43,731 \$ \$748,182 FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITM * 2019 JAN * * * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * * * * * *	* F	ATTAN PY 20 * * *	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 21	ITY) * * * *	FY 19 4
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI 	PMENT MS #: 07/3 *	SEPT * * * * * * * * * * * * *	* * *	PURCHAS \$43,731 \$748,182 FY 21 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * * * * * * * *	* F	** ** ** **	\$.00 \$.00 \$.00 * *	JUNE * 4 * 4 * * 4	ITY) * * * *	FY 19 4
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI 	PMENT MS #: 07/3 *	SEPT * *	* * *	PURCHAS \$43,731 \$ \$748,182 FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITM * 2019 JAN * * * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * * * * * *	* F	** ** **	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 21	ITY) * * * *	FY 19 4
DUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	001 EQUI 	PMENT MS #: 07/3 *	SEPT * * * * * * * * * * * * *	* * *	PURCHAS \$43,731 \$748,182 FY 21 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * * * * * * * * * *	* F * APRIL	ATTAN FY 20 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 4 * 4 * * 4	ITY) ITY) * * * 0 * 0 * 0 * * * *	FY 19 4 4
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI 	PMENT MS #: 07/3 * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * *	PURCHAS \$43,731 \$748,182 FY 21 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 40 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 4 * 4 * * 4	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 19 4 4

DIDCET I THE DIL DOLE BMC # . 956 D92 DIDCUAGE OF FIRSTONIC DATA DECERCING FOULDMENT

BUDGET LINE: PI AVAILABLE BALA			856 R92 18	PURCHA: \$371,63			C DATA PI	ROCESSING	G EQUIPMEN	T, ST	ATEN IS	\$.00	(NON-	CITY)	
CONTRACT LIAB	ILITY:			:	\$.00	(CITY)						\$.00	(NON-	CITY)	
ITD EXPENDITU	RES:			\$1,041,90	3.51	(CITY)						\$.00	(NON-	CITY)	
	* FY 19	*	FY 20 *	* FY 21	*	FY 22	*	*		*	FY 20	*	FY 21	*	FY 22
ADOPTED (C)	*	*	*	*	*		*	(C)*	370	*		*		*	
APPROPRIATIONS								ENT PLAN							
(N)	*	*	*	*	*		*	(N)*		*		*		*	
						FY	2019								
JU	LY AUG	SE	PT OC	CT NO	V	DEC	JAN	FEB	MARCH	APRII	<u>. M</u>	IAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	1	* *		*	*		70 *	370
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	*	3'	70 *	370
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*		*	
*	*	*	*	*	*	*	*	1	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*		*	
MGN PROJECT								(CITY	NC	PL	AN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST			ILESTON		
L11 RBP5VIDE	RDA: Overh	aul of	Videotapi	ing System											
EQFN			ND FURNIT						50	0	06/	19			
-2-11	OUL LEGI			- 0112					50	•	00,				
L11 RDA6RDVE	RDA Video	Equipme	nt Ilograd	de.											
			ND FURNIT						320	0	06/	10			
EOFN	OUT FOOT									-	,				
	 U-X016 F	 Ms #:	856 X01				C DATA PI	ROCESSING	G MACHINES						
	U-X016 F ANCE AS OF:	 Ms #:		\$176,87	8.67 \$.00	(CITY) (CITY)	C DATA PI	ROCESSING	G MACHINES				(NON-	CITY)	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	U-X016 F ANCE AS OF:	 MS #: 07/31/		\$176,87	8.67 \$.00 0.33	(CITY)	C DATA PF	ROCESSING		*	FY 20	\$.00	•	CITY)	FY 22
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	U-X016 F ANCE AS OF: ILLITY: RES: * FY 19	 MS #: 07/31/	18	\$176,878 \$2,982,52	8.67 \$.00 0.33	(CITY) (CITY) (CITY)		*	FY 19	*	FY 20	\$.00	(NON-	CITY)	FY 22
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/	18	\$176,878 \$2,982,52	8.67 \$.00 0.33 *	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 20	\$.00 \$.00 *	(NON-	CITY) CITY)	FY 22
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/	18 FY 20 *	\$176,878 \$2,982,52	8.67 \$.00 0.33 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 19	*	FY 20	\$.00 \$.00 *	(NON-	CITY) CITY)	FY 22
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/	18 FY 20 *	\$176,876 \$2,982,520 * FY 21 *	8.67 \$.00 0.33 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)*	FY 19	*	FY 20	\$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 22
BUDGET LINE: PP AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	(NON-(NON-)	CITY) CITY) * *	
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)* ENT PLAN	FY 19	*		\$.00 \$.00 *	(NON-(NON-) FY 21 JUNE	CITY) * * *	FY 19
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): DUBY CONTRACT (C): DUBY CONTRACT	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 42 *	FY 19 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	JUNE	CITY) * * *	FY 19 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 42 *	FY 19
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C):	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 42 *	FY 19 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 42 *	FY 19 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 42 *	FY 19 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 142	* *		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 42 *	FY 19 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/ * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 142 MARCH * * * * * * * * * * *	* * * APRII	. M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1.	CITY) * * * 42 * 42 * * * * * * * * * * * * *	FY 19 142 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	U-X016 F ANCE AS OF: ILLITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * * * * * * *	MS #: 07/31/ * * * * * * * * * * * * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 142 MARCH * * * * * * * * * * * * *	* * * APRII	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1 CURRENT	CITY) * * 42 * 42 * 42 * MILE	FY 19 142 142
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): FLAN (C)* ACTUAL(C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19	MS #: 07/31/ * * * * * * * * * * * * *	18 FY 20 *	\$176,87 \$2,982,52 * FY 21 *	8.67 \$.00 0.33 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 142 MARCH * * * * * * * * * * *	* * * APRII	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 1.	CITY) * * 42 * 42 * 42 * MILE	FY 19 142 142
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PCRCST(N)* ACTUAL(N)* ACTUAL(N)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19 * LY AUG * * DESCRIPTIO		18 FY 20 * * * PT OO * * * * * * * * * * * *	\$176,876 \$2,982,522 * FY 21 * * * * CT NO* * * * * * LAN Upgrad	8.67 \$.00 0.33 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 142 MARCH * * * * * * * * * * * * *	* * * APRII	. M * * * * * * * *	* .00 * .00 * * * * * * * * * * * * *	JUNE 1 CURRENT	CITY) * * 42 * 42 * 42 * MILE	FY 19 142 142
BUDGET LINE: PI 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	U-X016 F ANCE AS OF: ILITY: RES: * FY 19 * LY AUG * * DESCRIPTIO		FY 20 * * * * * * * * * * * * *	\$176,876 \$2,982,522 * FY 21 * * * * CT NO* * * * * * LAN Upgrad	8.67 \$.00 0.33 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 142 MARCH * * * * * * * * * * * * * * *	* * APRII	* * * * * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * *	JUNE 1 CURRENT	CITY) * * 42 * 42 * 42 * MILE	FY 19 142 142
BUDGET LINE: PU 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 111 XBP4LANX EQFN	U-X016 F ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * DESCRIPTIO Bronx Boro 001 EQUI	* * * * * * * * * * * * * * * * * * *	FY 20 * PT OC * * * PT OC * * * * * * * * * * * * *	\$176,876 \$2,982,522 * FY 21 * * * * * * * * * * * * *	8.67 \$.00 0.33 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITME * 2019 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 142 MARCH * * * * * * * * * * * * * * *	* * APRII	* * * * * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * *	JUNE 1 CURRENT	CITY) * * 42 * 42 * 42 * MILE	FY 19 142 142
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	U-X016 F ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * DESCRIPTIO Bronx Boro 001 EQUI Bronx Boro	MS #: 07/31/ * * * * * * * * * * * * *	FY 20 * PT OC * * * * * * * * * * * * *	\$176,876 \$2,982,526 * FY 21 * * * * * * * * * * * * *	8.67 \$.00 0.33 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITME * 2019 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 142 MARCH * * * * * * * * * * * * * * *	* * APRII	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 CURRENT	CITY) * * 42 * 42 * 42 * MILE	FY 19 142 142

PAGE: 1173

BUDGET LINE				: 856	710			IS & OTHE	R EQUIP	IENT			45 505 001		/11011 GT				
AVAILABLE		-	: 07/	31/18		\$6,900		(CITY)					\$7,787,001						
CONTRACT I					6 E40	\$6,477		(CITY)				,			(NON-CI	-			
ITD EXPENI	TIOKES:	FY 19		o		,375,249	.04 ((CITY)			FY 19		30,742,470 FY 20 *	. / 0		TY)		22	_
ADOPTED	(C)*	FY 19		FY 2	<u> </u>	FY 21	<u> </u>	FY 22	*	(C)*	FY 19	6 *	FY 20 ^		FY 21	-	FI	22	÷
APPROPRIATI									**	(C)" MENT PLAN	т.	0 "	•			•			•
APPROPRIATI	(N)*		*		*		*		COMMILI	(N)*		87 *	*						
	(N)^							EV.	2019	(N)^	1,1	6/ <u>*</u>	^						
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR]	IL MAY		JUNE		FY	19	
PLAN (C)*	0011	*	*		*	*	*	*		k	*	*	*	*		5 *			6
FORCST(C)*		*	*		*	*	*	*	,	+	*	*	*	*	-	, ; *			6
ACTUAL(C)*		*	*		*	*	*	*	,	+	*	*	*	*	•	*			٠
*		*	*		*	*	*	*	,	+	*	*	*	*		*			
PLAN (N)*		*	*		*	*	*	*	,	+	*	*	*	*	7,787	/ *		7,78	7
FORCST(N)*		*	*		*	*	*	*	,	+	*	*	*	*	7,787			7,78	
ACTUAL(N)*		*	*		*	*	*	*	•	t .	*	*	*	*	.,	*		.,	•
																			_
MGN PROJECT	ľ										CITY	NC	PLAN	(CURRENT	MILES	STON	Œ	
AGY ID NO	DES	CRIPTI	ON								COST	COST	COMM DAT	E M	ILESTONE	STAR'	т в	IND	
																			_
111 CITYCON	M Cit	ywide	Commu	nicatio	ns Proj	ects													
ΕÇ	PN (05 EQU	IPMEN'	T AND F	URNITUR	E					0	7,781	06/19						
111 MDA2RAI	DS MIDZ	- Rad	io Co	mmunica	ition Sy	stem													
ΕÇ	QFN (01 EQU	IPMEN	T AND F	URNITUR	E					1	(06/19						
ΕÇ	QFN (02 EQU	IPMEN	T AND F	URNITUR	E					1	(06/19						
111 SAND3MI	DA MDA	Repla	cemen	t of Ha	ırdware	/ Softwar	re des	stroyed by	y Hurrio	can									
ΕÇ	OFN (01 EQU	IPMEN'	T AND F	URNITUR	E					4	6	06/19						

BUDGET LINE				: 856		PURCHASE				C DATA	PROCE	SSING	SOFTWARE	, HARD						
AVAILABLE			7: 07/	31/18		,083,423.5									\$850,0		00 (NON-		-	
CONTRACT I						,923,662.7											00 (NON-			
ITD EXPEND						,361,687.4											00 (NON-		-	
	*		*		20 *	FY 21		FY 2				*	FY 19		FY 20	*	FY 21			FY 22
ADOPTED	(C)*	77,2	234 *	156	, 870 *	129,781	*	104,	299		-	C)*	225,643	*	176,550	*	158,5	60 ³	k .	123,075
APPROPRIATI										COMMIT										
	(N)*		*		*		*			*	(N)*	850	*		*		4	t	
									FY :	2019										
	JULY	AUC	3	SEPT	OCT	NOV		DEC		JAN	FE	B	MARCH	APRIL	M.A	Y	JUNE			FY 19
PLAN (C)*		*	*		*	*	*		*		*	*	*		*		* 225,6	643	*	225,643
FORCST(C)*		*	*		*	*	*		*		*	*	*		*		* 225,6	643	*	225,643
ACTUAL(C)*	1,432	*	*		*	*	*		*		*	*	*		*		*		*	1,432
*	-	*	*		*	*	*		*		*	*	*		*		*		*	-
PLAN (N)*		*	*		*	*	*		*		*	*	*		*		* {	850	*	850
FORCST(N)*		*	*		*	*	*		*		*	*	*		*			850		850
ACTUAL(N)*		*	*		*	*	*		*		*	*	*		*		*		*	
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111 CCN5UPG	R Cit	y Cour	ncil F	inance	IT Infr	astructure	: Uj	pgrade												
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111 CCN8UPG	R Cit	y Cour	cil L	ocal A	rea Netw	ork Upgrad	le													
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ΕÇ	FN (009 EQU	JIPMEN'	T AND 1	FURNITUR	E						76,	600	0	06/2					
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY		COMM DATE M	CURRENT I	
EQFN EQFN	011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	100,000 60,000	0	06/26 06/27		
111 CITY6NOCM EQFN	DOITT PSAC1 Operations Network Monitoring 001 EQUIPMENT AND FURNITURE	118	0	06/19		
111 CITY6R911 CO#: 18 EQFN	DOITT PSAC1 Technology Refresh 002 EQUIPMENT AND FURNITURE	1,798	0	06/19		
111 CITY7CAD1 EQFN	DOITT PSAC1 NYPD ICAD Hardware Upgrade 001 EQUIPMENT AND FURNITURE	75	0	06/19		
111 CITY7LOGR EQFN	DOITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE	296	0	06/19		
111 CITY7NGEN CO#: M3 EQFN	DOITT Next Generation 911 Program 001 EQUIPMENT AND FURNITURE	193	0	06/19		
111 CITY7PSC1 EQFN	DOITT PSAC1 Network Refresh 001 EQUIPMENT AND FURNITURE	1,455	0	06/19		
111 CITY7TEXT CO#: 18 EQFN	DOITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE	5	0	06/19		
111 CITY8FDCO CO#: 19 EQFN	DOITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	105	0	06/19		
111 CITY8NGEN CO#: 19 EQFN	DOITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	353	0	06/19		
111 CITY8PDLR CO#: 19 EQFN	DOITT Citytech NYPD Radio Channel Expansion 001 EQUIPMENT AND FURNITURE	323	0	06/19		
111 CITY8SDE CO#: 19 EQFN	DoITT Citytech Pre-Production Environment (SDE) Enhancement 001 EQUIPMENT AND FURNITURE	738	0	06/19		
111 CITY9NGEN EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE	7,273	0	06/19		
111 COMP3INFR CO#: 19 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,049	0	06/19		
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,171	0	06/19		
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,015	0	06/19		
111 COMP8NTWK CO#: 19 EQFN	Comptroller - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,038	0	06/19		
111 COMP80IS CO#: M1 EQFN	Comptroller - OAISIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,928	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE N	CURRENT I	
111 DANY9PHNE EQFN	District Attourney of New York VoIP Upgrade 001 EQUIPMENT AND FURNITURE	2,698	0	06/19		
111 DANY9WTAP EQFN	District Attourney of New York Intecept and Wiretap System 001 EQUIPMENT AND FURNITURE	825	0	06/19		
111 DCA8CRMU CO#: 19 EQFN	DCA OFE Customer Relationship Management System Upgrade 001 EQUIPMENT AND FURNITURE	934	0	06/19		
111 DCA8NETWK CO#: 19 EQFN	DCA Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	25	0	06/19		
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	2	0	06/19		
111 DDC9ANYW EQFN	DDC Anywhere 001 EQUIPMENT AND FURNITURE	1,792	0	06/19		
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	22	0	06/19		
111 DOF7PTSC CO#: 19 EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	16	0	06/19		
111 DOF8BTSDR CO#: 19 EQFN	DOF Business Tax System Servers 001 EQUIPMENT AND FURNITURE	63	0	06/19		
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	1	0	06/19		
111 DOF8CM18B EQFN	DOF MOCJ Case Management and Voucher Payment System 18B 001 EQUIPMENT AND FURNITURE	3,169	0	06/19		
111 DOF8NECM EQFN	DOF Network Attached Storage Upgrade 001 EQUIPMENT AND FURNITURE	646	0	06/19		
111 DOF8NETW EQFN	DOF Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	9	0	06/19		
111 DOF8PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	348	0	06/19		
111 DOF9BTSEN EQFN	DOF Business Tax System Enhancements 001 EQUIPMENT AND FURNITURE	1,332	0	06/19		
111 DOF9FPTS EQFN	DOF Property Tax System Continued Development 001 EQUIPMENT AND FURNITURE	343	0	06/19		
111 DOF9PEARL EQFN	DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE	1,939	0	06/19		
111 DOIT7BACL CO#: 19 EQFN	DOITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	1,868	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOIT7PORT EQFN	DOITT NYC Business Portal 002 EQUIPMENT AND FURNITURE	104	0	06/19		
111 DOIT8BACL CO#: 19 EQFN	DOITT NYC Business Portal Data Collection Phase 2 001 EQUIPMENT AND FURNITURE	576	0	06/19		
111 DOIT9VPII EQFN	DOITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	13,124	0	06/19		
111 DOI9RELO EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	14,885	0	06/19		
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	14	0	06/19		
111 DOR7COMP CO#: 18 EQFN	DOR Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	4	0	06/19		
111 DOR7NETW CO#: M1 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	38	0	06/19		
111 DYCD6ECMS EQFN CO#: 17 EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,630 875	0	06/19 06/19		
111 FISA7FMSN CO#: 19 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	162	0	06/19		
111 FISA7KEEP CO#: 19 EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/19		
111 FISA7MDOE EQFN	FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE	438	0	06/19		
111 FISA7MWCM EQFN	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	535	0	06/19		
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	28	0	06/19		
111 FISA8PIPE CO#: 19 EQFN	FISA PIP EFT and Usability Enhancements 001 EQUIPMENT AND FURNITURE	205	0	06/19		
111 FISA9FMSI EQFN	FISA Financial Management System (FMS) Interface Upgrade 001 EQUIPMENT AND FURNITURE	1,011	0	06/19		
111 HRA7MUNI EQFN	IDNYC Customer Support Services (CSS) System 001 EQUIPMENT AND FURNITURE	76	0	06/19		
111 HRA8MUNI EQFN	IDNYC Appointment System, Partner Portal & Data-Exchange 001 EQUIPMENT AND FURNITURE	10	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 LAW6LANU EQFN	LAW: IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/19
111 LAW9RTAV1 EQFN	Law Department Computer Upgrade 001 EQUIPMENT AND FURNITURE	1,052	0	06/19
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/19
111 MDA6INFR CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	238	0	06/19
111 MDA7CYBR CO#: 19 EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	661	0	06/19
111 MDA7MDAU CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	976	0	06/19
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	480	0	06/19
111 OATH6ATAS EQFN	OATH ECB-ATAS Consolidation 002 EQUIPMENT AND FURNITURE	575	0	06/19
111 OMB6UPGR CO#: 19 EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	336	0	06/19
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	505	0	06/19
111 OOM7UPGR EQFN	Mayor's Office Server and Voice Upgrade 001 EQUIPMENT AND FURNITURE	346	0	06/19
111 OPAXTIME3 CO#: 19 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	9	0	06/19
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 005 EQUIPMENT AND FURNITURE	19,156	0	06/19
EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 037 EQUIPMENT AND FURNITURE	32,968 38,549 38,494 25,000 25,000 25,000 25,000 25,991 27,016 14,680	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/20
EQFN EQFN	038 EQUIPMENT AND FURNITURE 039 EQUIPMENT AND FURNITURE	9,779 2,085	0	06/21 06/22

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MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTON	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START E	END
111 QDA8NETWK EQFN	Queens County District Attorney Network Infrastructure Upgra 001 EQUIPMENT AND FURNITURE	4,614	0	06/19		
111 SBS5WKSC EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	594	0	06/19		
111 SBS6HIRE CO#: 19 EQFN	SBS Hire NYC Portal 001 EQUIPMENT AND FURNITURE	638	0	06/19		
111 TLC5TLCF CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	549	0	06/19		
111 TLC8TLCW EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE	154	0	06/19		
111 XDA4EQIP CO#: 19 EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/19		
111 XDA6UPGR EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	136	0	06/19		
111 XDA7DESK CO#: 19 EQFN	Bronx DA Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	282	0	06/19		
111 XDA8BWC EQFN	XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE	2,526	0	06/19		
111 XDA8LANU EQFN	XDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	33	0	06/19		
111 XDA8NETUP EQFN	XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,029	0	06/19		
858 DOIT5VOI3 CO#: 16 EQFN	DOITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE	184	0	06/19		

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: JRES:		8 \$ \$5	51,861 \$5,691 22,447	,037.36 ,579.50 ,774.08	(CITY) (CITY) (CITY)		ROCESSIN	G EQUIPMEN FY 19		\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	TV 00 +
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APPROPRIATIONS	•					14,751		ENT PLAN	-		17,030	10,000		10,170
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FORCST(C)*	119 *	*	*	*	*		*		* *		*	* 15,582 *	2 * *	15,701
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FORCST(N)*	*	*	*	*	*		*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
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111 FISA4FDC CO#: 13 EQFN 111 FISA7HIRE	001 EQUI	PMENT AN	D FURNIT	URE E-Hire	upgrade	s			159	0	06/19			
EQFN EQFN		PMENT AN						2	112 ,403	0	06/19 06/19			
111 FISA8DCIU EQFN CO#: M2 EQFN	001 EQUI	Center U PMENT AN	D FURNIT						517 119	0	06/19 07/18			
111 FISA8LANU EQFN		ocal Are			I) Upgrad	e		3	,522	0	06/19			
111 FISA8RMDY EQFN		BMC Remed PMENT AN							400	0	06/19			
111 FIS8CMOD EQFN	FISA Conte 001 EQUI	ent Manag IPMENT AN							848	0	06/19			
111 PU16APROJ EQFN		Project PMENT AN			ear Fund	s		7	,621	0	06/19			
111 PU16APRO1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	022 EQUI 023 EQUI 024 EQUI 025 EQUI 026 EQUI 027 EQUI 028 EQUI	P Project PMENT AN	D FURNIT	URE URE URE URE URE URE URE	ınds			16 18 5 4 4	,038 ,989 ,178 ,000 ,000 ,000 ,000	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27			

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY

BUDGET LINE: P	บ−25	FMS #:	: 856 72	23 :	ENERGY EFF	FICI	ENCY AND	SUSTA	INAI	BILITY						
AVAILABLE BAI	ANCE AS	OF: 07/3	31/18	\$316,	108,439.34	4 (CITY)						\$1,422,	550.29	(NON-CITY))
CONTRACT LIAE	BILITY:			\$233,	829,268.69	9 (CITY)						\$132,	951.41	(NON-CITY))
ITD EXPENDITU	RES:				035,975.92		CITY)					5			(NON-CITY	
	* FY	7 19 *	FY 20	*	FY 21 *	k	FY 22	*		*	FY 19	*	FY 20	*	FY 21 *	FY 22 *
ADOPTED (C)	*	*	163,66	7 *	542,974 *	k	545,019	*		(C)*	165,851	*	250,66	6 *	566,918 *	568,963 *
APPROPRIATIONS	}								TME	NT PLAN						
(N)	*	*		*	,	k		*		(N)*	1,237	*		*	*	*
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PLAN (C)*	5 *	18-*	*		*	*	*		*	1	* *		*	*	165,864 *	165,851
FORCST(C)*	*	18-*	*		*	*	*		*	4	* *		*	1	166,689 *	166,671
ACTUAL(C)*	6 *	*	*		*	*	*		*	1	* *		*	*	*	6
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PLAN (N)*	*	*	*		*	*	*		*	4	* *		*	4	1,237 *	1,237
FORCST(N)*	*	*	*		*	*	*		*	+	* *		*	+	1,237 *	1,237
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AGY ID NO	DESCRI	PTION									COST	COST			MILESTONE STA	
039 ACEQPL601	OPL -	South Jar	maica Com	munity	Library											
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CO#: B CONS		CONSTRUCT									246		06/			
CO#: D IFSP		IFA CONST		SUPERV	IS						26		06/			
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		ONE END
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/19			
040 ACEFIT506 CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION	1	0	06/19			
040 ACEFIT510 CO#: B CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION	260	0	06/19			
040 SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION	1 6,500	0	06/19 06/19			
CO#: A CONS	002 CONSTRUCTION	7,900	0	06/20			
042 ACECUN429 CO#: B CONS	BMCC: Steam Trap Upgrade 001 CONSTRUCTION	279	0	06/19	DEVSCOPE	06/14 (08/14
042 ACECUN601 CONS	Hunter Campus School HVAC Project 001 CONSTRUCTION	700	0	06/19	DEVSCOPE (06/18 (08/18
042 ACECUN701 CONS CO#: A CONS	CUNY - BMCC CORRIDOR LIGHTING UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	375 223	0	06/19 06/19			
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	06/19	DEVSCOPE	06/10 (08/10
056 ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/19			
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/19			
057 ACEFDN504 CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION	35	0	06/19	DEVSCOPE :	10/16 (01/17
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	5	0	06/19	DEVSCOPE :	12/16 (3/17
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	7	0	06/19	DEVSCOPE	04/17 (07/17
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	32	0	06/19	DEVSCOPE :	11/16 (02/17
057 ACEFDN601 CO#: A2 CONS IFSP	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	56 201	0	06/19 06/19	DEVSCOPE	05/18 (07/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 ACEFDN701 CO#: 1 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	02/18	05/18
057 ACEFDN703 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 001 DESIGN 002 CONSTRUCTION	1 190	0	06/19 06/19	DEVSCOPE	10/17	01/18
057 ACEFDN704 DSGN CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 001 DESIGN 002 CONSTRUCTION	1 739	0	06/19 06/19	DEVSCOPE	11/17	02/18
057 ACEFDN801 CONS CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 CONSTRUCTION 002 CONSTRUCTION	30 227	0	06/19 06/19	DEVSCOPE	09/18	11/18
	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,262	0	06/19			
057 ACEFDN803 DSGN CONS	FDNY - Solar photo-voltaic system at SOC 001 DESIGN 002 CONSTRUCTION	22 120	0	06/19 06/19	DEVSCOPE	09/18	12/18
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/19			
072 ACEDOC401 CONS CO#: A DSGN	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION 003 DESIGN	1,712 428	0	06/20 06/19	DEVSCOPE	06/14	09/14
072 ACEDOC403 CONS IFDS CO#: 01 IFSP	RIKERS ISLAND LIGHTING UPGRADES 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	257 10 100	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/14	09/14
072 ACEDOC501 CO#: A CONS CO#: 1A IFSP	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 30	0	06/20 06/19	DEVSCOPE	12/16	03/17
072 ACEDOC502 CONS CO#: A DSGN IFSP	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	780 195 90	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/16	09/16
072 E16-0017 IFSP CONS	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	200 2,978	0	06/19 06/20	DEVSCOPE	06/16	09/16
072 E16-0018 IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 004 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
072 E16-0019 IFSP	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 004 IFA CONSTRUCTION SUPERVIS	200	0	06/20			

MGN PROJECT AGY ID NO	DECORT DETOM	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WILESIONE	SIARI	END
072 E16-0020 CO#: B CONS IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,374 300	0	06/20 06/19	DEVSCOPE	12/16	03/17
072 E16-0021 IFSP	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg 004 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/20	DEVSCOPE	07/16	09/16
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/19	DEVSCOPE	07/16	09/16
126 ACEDCA438 CONS	DCLA MMA - QMA CHILLER AND RETROFIT AND CONTROLS 001 CONSTRUCTION	578	0	06/19	DEVSCOPE	12/17	03/18
126 ACEDCA702 CONS	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 001 CONSTRUCTION	2,000	0	06/19			
126 ACEDCA703 CONS	DCLA - CHILLER PLANT UPGRADE 001 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	12/12	03/13
126 ACEDCA805 CONS	DCA - Brooklyn Children's Museum Energy Efficiency Measures 001 CONSTRUCTION	2,249	0	06/19			
126 PV241BOIL CONS DSGN	MCNY - Boiler Replacement 003 CONSTRUCTION 010 DESIGN	212 26	0	06/19 06/19	DEVSCOPE	01/11	03/11
801 NR COGEN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	1,237	06/19			
801 SOLAR2 CONS	CEC Stuyvesant Cove IncConstruction of Solar 2 008 CONSTRUCTION	2,000	0	06/19	DSGN	06/15	07/15
816 ACEDOH502 CONS CO#: A CONS	DOHMH - LED LIGHTING UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	1,009 38	0	06/19 06/19	DSGN	07/17	09/17
816 ACEDOH701 CONS	DOHMH - DEDICATED CONDENSING HOT WATER HEATER 001 CONSTRUCTION	120	0	06/19	DSGN	03/18	06/18
816 ACEDOH702 CONS	DOHMH - BOILER UPGRADE 001 CONSTRUCTION	400	0	06/19	DSGN	06/18	11/18
816 ACEOCM701 CONS	OCME - LIGHTING UPGRADES 002 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/17	07/17
819 ACEHHC402 CO#: 01 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 401 CONSTRUCTION	72	0	06/19	DEVSCOPE	03/13	06/13
819 ACEHHC406 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	289	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		NE END
		CODI	CODI	COMI DATE	MIDEDIONE	DIMI	BIND
819 ACEHHC407 CONS	Cumberland: Boiler Plant Replacement 001 CONSTRUCTION	1	0	06/19			
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,458	0	06/20			
819 ACEHHC409 CONS CONS CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,179 6,536 2,179	0 0 0	06/19 06/19 06/19			
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/20			
826 ACEDEP405 CONS	BOWERY BAY ECM #8 005 CONSTRUCTION	604	0	06/22			
826 ACEDEP501 CO#: A CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/15 0	8/15
826 ACEDEP503 CONS IFSP	DEP: Cannonsville Hydroelectric Plant 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,829 980	0	06/20 06/19			
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/19			
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/19			
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/19			
826 ACEDEP509 CO#: A CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/18 0	5/19
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/20			
826 ACEDEP702 CONS	DEP - WARD ISLAND HEATING PLANT LOW PRESSURE BOILERS 001 CONSTRUCTION	5,865	0	06/20	DEVSCOPE	06/18 0	5/19
826 ACEDEP703 CO#: A1 CONS	DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS 001 CONSTRUCTION	1	0	06/19	FD	06/18 1	.2/19
826 ACEDEP801 CONS CO#: A1 CONS	DEP - LED lighting - Emergency / Exit / Combo 001 CONSTRUCTION 001 CONSTRUCTION	186 35	0	06/20 06/20			
826 NR-COGEN CO#: G DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 ACEDOT504 CONS CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION 003 CONSTRUCTION	4,446 5,554	0	06/19 06/19	DEVSCOPE	06/18	09/18
841 ACEDOT601 CO#: A CONS IFDS CO#: A IFSP	DOT - Hamilton Administrative Building 002 CONSTRUCTION 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	168 4 37	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/18	09/18
841 ACEDOT602 DSGN CO#: A CONS IFDS CO#: A IFSP	DOT - Various locations- Rooftop Solar 001 DESIGN 002 CONSTRUCTION 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	48 355 5 36	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	06/18	09/18
841 ACEDOT701 CONS	DOT - STATEN ISLAND FERRY TERMINAL LED LIGHTING PROJECT 005 CONSTRUCTION	112	0	06/22			
841 ACEDOT801 CONS	DOT-Brighton Beach Municipal Parking Lot Iconic Solar Canopy 001 CONSTRUCTION	3,795	0	06/22	DEVSCOPE	06/18	09/18
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 001 CONSTRUCTION	685	0	06/19	DEVSCOPE	06/18	09/18
846 ACEDPR402 CONS CO#: E CONS	LIGHTING 013 CONSTRUCTION 013 CONSTRUCTION	119 35-	0	06/19 06/19	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS	DPR efficient lighting @various facilities 5bor CNYG-2415MA1 027 CONSTRUCTION	228	0	06/19	DEVSCOPE	07/16	12/16
846 ACEDPR405 CONS CONS	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 100 CONSTRUCTION 101 CONSTRUCTION	8 877	0	06/19 06/19	DEVSCOPE	07/15	09/15
846 ACEDPR408 CONS CONS	Centralized HVAC Controls 001 CONSTRUCTION 002 CONSTRUCTION	736 676	0	06/20 06/20			
846 ACEDPR601 CONS	DPR - Various locations - Pool Pumping system upgrade 001 CONSTRUCTION	192	0	06/20			
846 ACEDPR702 CONS CONS	DPR - RTU (Roof Top Unit) UPGRADES 001 CONSTRUCTION 002 CONSTRUCTION	79 135	0	06/19 06/19	DEVSCOPE	07/17	12/17
846 ACEDPR704 CONS	DPR - BMS (Building Management System) INSTALLATION 001 CONSTRUCTION	234	0	06/20			
	FY15 site utility (dig job) plumbing CNYG-1815M GE 420 CONSTRUCTION GENERAL	152	0	06/19	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 GE 260 CONSTRUCTION GENERAL	57	0	09/19	CLOSE	02/10 04/14
850 EO26-0001 CONS	DCAS -City Hall Campus: Tweed Courthouse - Light Upgrade 001 CONSTRUCTION	300	0	06/20		
850 EO26-0002 CONS	DCAS-Manhattan Municipal Building - Heat Light Installation 001 CONSTRUCTION	300	0	06/20		
850 EO26-0003 CONS	DFTA-Cypress Hills Senior Center - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20		
850 EO26-0004 CONS	DOHMH- Public Health Laboratory - Condensate Heat Recovery 001 CONSTRUCTION	300	0	06/20		
850 EO26-0005 CONS	NYPL -Richmondtown Branch Library - Window Upgrades 001 CONSTRUCTION	300	0	06/20		
850 EO26-0006 CONS	NYPL - St. George Library Center - Window Upgrades 001 CONSTRUCTION	300	0	06/20		
850 EO26-0007 CONS	DOT - Brookville Yard (Rosedale Arterials/Fleet Services) 001 CONSTRUCTION	300	0	06/20		
850 EO26-0008 CONS	DOT - Sign Shop - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20		
850 EO26-0009 CONS	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades 001 CONSTRUCTION	300	0	06/20		
850 EO26-0010 CONS	DCLA - Bronx Zoo Campus: Center for Global Conservation 001 CONSTRUCTION	300	0	06/20		
850 EO26-0011 CONS	DCLA - Bronx Zoo Campus: Construction Office 001 CONSTRUCTION	300	0	06/20		
850 EO26-0012 CONS	DCLA - Bronx Zoo Campus: EGAD/Sign Shop/Animal Commissary 001 CONSTRUCTION	300	0	06/20		
850 EO26-0013 CONS	DCLA -New York Aquarium Campus: Aquatic Animal Health Center 001 CONSTRUCTION	300	0	06/20		
850 EO26-0014 CONS	DCLA - New York Aquarium Campus: Aqua Theater Pump Room 001 CONSTRUCTION	300	0	06/20		
850 EO26-0015 CONS	DCLA - NY Botanical Garden Campus: ECAG Service Bldg (Round) 001 CONSTRUCTION	300	0	06/20		
850 EO26-0016 CONS	DCLA-NYBG Maintenance Buildings - Lighting Upgrade 001 CONSTRUCTION	300	0	06/20		
850 E12-0035 CO#: R6 DSGN	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 003 DESIGN	100	0	06/19	PROJSTRT	10/12 10/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	004 CONSTRUCTION	400	0	06/19			
CO#: A3 CONS	004 CONSTRUCTION	740	0	06/20			
050 510 0035	DOWN Owners West Cost Descin Charles To Wille DV W11C DD War				DD0 T0000	10/10	10/10
850 E12-0037 CO#: DD CONS	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 002 CONSTRUCTION	272	0	06/19	PROJSTRT	10/12	10/12
CO#: DD CONS	007 CONSTRUCTION	440	0	06/19			
CO#: AA CONS	007 CONSTRUCTION 007 CONSTRUCTION	36	0	06/19			
CO#: 04 IFDS	020 IFA DESIGN	10	0	06/19			
COm. Of IPDD	020 IFA DEDIGN	10	Ū	00/13			
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE						
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
CO#: B CONS	006 CONSTRUCTION	36	0	06/19			
CO#: B1 CONS	006 CONSTRUCTION	50	0	06/20			
CO#: C CONS	006 CONSTRUCTION	14	0	06/19			
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE	ā	•	0.7.17.0	PROJSTRT	01/14	01/14
CO#: R5 DSGN	001 DESIGN	4	0	06/19			
CO#: R8 DSGN	001 DESIGN	77	0	06/19			
CONS	002 CONSTRUCTION	993	0	06/20			
CO#: A1 CONS	002 CONSTRUCTION	1,332	U	06/19			
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
DSGN	001 DESIGN	17	0	06/19	IKOODIKI	01/14	01/14
CONS	006 CONSTRUCTION	50	0	06/19			
CO#: * CONS	006 CONSTRUCTION	123	0	06/19			
CON. COM	VVV COMPTROCITOR	123	·	00/13			
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: BL DSGN	001 DESIGN	1	0	06/20			
CO#: R2 DSGN	001 DESIGN	347	0	06/20			
CONS	002 CONSTRUCTION	77	0	06/19			
CO#: A CONS	002 CONSTRUCTION	423	0	06/19			
CO#: A2 CONS	002 CONSTRUCTION	622	0	06/20			
CO#: B CONS	002 CONSTRUCTION	18-	0	08/18			
CO#: B2 CONS	002 CONSTRUCTION	18	0	06/20			
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	62	0	06/19			
CO#: A CONS	004 CONSTRUCTION	22	0	06/19			
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: K DSGN	001 DESIGN	25	0	06/19	PROUBIRI	01/14	01/14
CO#: R6 DSGN	001 DESIGN	9	Ö	06/19			
CONS	002 CONSTRUCTION	78	Ö	06/20			
CO#: A CONS	002 CONSTRUCTION	5	Ö	07/18			
00,,, 11 001,5		•	•	0.7.20			
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE				PROJSTRT	01/14	01/14
CO#: K DSGN	001 DESIGN	16	0	06/20			
CONS	002 CONSTRUCTION	21	0	06/19			
CO#: * CONS	002 CONSTRUCTION	50	0	06/19			
CO#: *1 CONS	002 CONSTRUCTION	50	0	06/20			
CO#: 01 SVCS	005 SERVICES	37	0	06/19			
050 -14 0015	Pro P 11					01 /1 /	01/11
850 E14-0017	DHS - Bellevue Men's Shelter		•	06/30	PROJSTRT	01/14	01/14
CONS	007 CONSTRUCTION	51 15	0	06/19			
CO#: D CONS CO#: TR SVCS	007 CONSTRUCTION	15 10	0	06/19 06/19			
CO#: IK SVCS	008 SERVICES	10	U	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E14-0018 CO#: A CONS	DHS - Fort Washington Armory Shelter 002 CONSTRUCTION	38	0	06/19	PROJSTRT	01/14 01/14
850 E14-0060 CONS	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 002 CONSTRUCTION	94	0	06/20	PROJSTRT	01/14 01/14
CO#: 03 CONS SVCS	002 CONSTRUCTION 005 SERVICES	50 10	0	06/19 06/19		
850 E16-0002 CONS	DCAS - Queens Civil Court 002 CONSTRUCTION	1,461	0	06/21	PROJSTRT	03/18 03/18
CO#: A1 CONS CONS IFSP	002 CONSTRUCTION 004 CONSTRUCTION 102 IFA CONSTRUCTION SUPERVIS	1,271 924 175	0 0 0	06/21 06/21 06/19		
850 E16-0003 CONS	DCAS - Manhattan Civil Court 002 CONSTRUCTION	781	0	06/21	PROJSTRT	03/18 03/18
CONS CO#: A1 CONS IFSP	004 CONSTRUCTION 004 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	2,439 1,331 94	0 0 0	06/21 06/21 06/19		
850 E16-0004 DSGN	DSNY - Queens 7 District Garage Annex 001 DESIGN	20	0	06/19	PROJSTRT	03/18 03/18
CO#: B1 DSGN CONS CO#: * CONS	001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	31 1,468 66	0 0 0	06/19 06/20 06/20		
CO#: ** CONS CO#: NN CONS	003 CONSTRUCTION 003 CONSTRUCTION	30 102	0	06/20 06/20		
CO#: 02 CONS IFSP	003 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	362 174	0	06/20 06/19		
850 E16-0005 DSGN	DSNY -Manhattan 3 District Garage 001 DESIGN	17 61	0	06/19	PROJSTRT	03/18 03/18
CO#: B1 DSGN CO#: NN CONS IFSP	001 DESIGN 002 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	2,156 113	0 0 0	06/19 06/21 06/19		
850 E17-0001 DSGN	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE 001 DESIGN	377	0	06/19		
CONS IFDS IFSP	002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,806 38 201	0 0 0	06/20 06/19 06/19		
850 E17-0006 DSGN	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE 001 DESIGN	1,865	0	06/19		
CONS IFDS IFSP	002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	10,136 190 1,000	0 0 0	06/21 06/19 06/19		
850 LNCM10WCH DSGN	WESTCHESTER SQUARE - Replacement Branch Construction 021 DESIGN	106	0	06/21	DEVSCOPE	12/11 02/12
CONS	022 CONSTRUCTION	706	ŏ	06/21		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PW77DCA CO#: R6 CONS	245 MESEROLE ST DCA TEST STATION REHABILITATION 007 CONSTRUCTION	267	0	06/19	DEVSCOPE	02/12	02/12
850 SANDBOMB DSGN CONS	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg 011 DESIGN 012 CONSTRUCTION	16 661	0	06/20 06/20	DEVSCOPE	08/16	11/16
850 SOLARDOS1 CO#: B CNSP DSGN CO#: 04 SVCS CONS	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT 001 CONSTRUCTION SUPERVISION 001 DESIGN 001 SERVICES 002 CONSTRUCTION	267 212 38 6,214	0 0 0	06/19 06/19 06/19 06/20	PROJSTRT	03/18	03/18
850 SOLARDOS2 CONS	Staten Island 3 Garage HVAC 002 CONSTRUCTION	718	0	06/20			
850 S136-419L CO#: 01 DSGN CO#: 01 CONS	OAU Offices Expansion at CRS 006 DESIGN 007 CONSTRUCTION	64 170	0	06/19 06/20			
850 s136-423 CO#: A1 CONS CO#: AQ DSGN CO#: A1 SVCS CO#: 02 SVCS CO#: A1 CNSP CO#: 02 CNSP	010 DESIGN 011 SERVICES	5,300 384 20 60 20 100	0 0 0 0 0	06/20 06/19 06/19 06/20 06/19 06/20	CON25%	09/17	11/25
856 ACEBPL602 CONS IFSP	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	120 12	0	06/19 06/19			
856 ACEBPL604 CONS IFSP	BPL - RUGBY BR. RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	72 7	0	06/19 06/19			
856 ACECAS501 IFSP IFDS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	28 37	0	06/19 06/19			
856 ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/19			
856 ACECAS509 CONS	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/19			
856 ACECAS801 CONS	Cogeneration Plant for 115 Chrystie 001 CONSTRUCTION	300	0	06/20			
856 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0	06/20 06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START EN	
856 ACEDOE601 DOE - FAN SYSTEMS UPGRADES CONS 001 CONSTRUCTION IFSP 101 IFA CONSTRUCTION SUPERVIS	1,900 190	0	06/19 06/19		
856 ACEDOE602 DOE - REMOTE BOILER FEEDWATER TREATMENT CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	665 65	0	06/19 06/19		
856 ACEDOE604 DOE - DOMESTIC WATER UPGRADE CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	82 8	0	06/19 06/19		
856 ACEDOE606 DOE - BMS UPGRADES CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	861 86	0	06/19 06/19		
856 ACEDOE607 DOE - LIGHTING UPGRADES CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	1,142 114	0	06/19 06/19		
856 ACEDOE608 DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCH CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	OOLS 1,387 138	0	06/19 06/19		
856 ACEDOE701 DOE - STEAM SYSTEM OPTIMIZATION CONS 001 CONSTRUCTION	6,187	0	06/20		
856 ACEDOE702 DOE - VACANCY SENSORS CONS 001 CONSTRUCTION	441	0	06/20		
856 ACEDOE703 DOE - STEAM TRAPS CONS 001 CONSTRUCTION	228	0	06/20		
856 ACEFIT701 FIT -1500 TON ELECTRIC CHILLER CONS 002 CONSTRUCTION	3,920	0	06/19		
856 ACEHHC601 HHC - Woodhull Medical Center - Air Handlers CONS 001 CONSTRUCTION CO#: B IFSP 100 IFA CONSTRUCTION SUPERVIS	2,112 211	0	06/19 06/19		
856 ACEHHC602 HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS CONS 001 CONSTRUCTION CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	10,863 400	0	06/19 06/19		
856 ACEHHC603 HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILE CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	R 400	0	06/19		
856 ACEHHC605 HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATER CONS 001 CONSTRUCTION CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS	s 694 100	0	06/19 06/19		
856 ACEHHC606 HHC - Jacobi Campus - EC Measures CONS 001 CONSTRUCTION	1,500	0	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST 0	06/19	MILESTONE	START	END
CONS CO#: A IFSP	002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	7,707 900	0	06/19			
CO#: A IFSF	100 IFA CONSTRUCTION SUPERVIS	900	U	00/19			
856 ACEHHC607	HHC - KINGS COUNTY HOSP PH 2 LIGHTING						
CONS	001 CONSTRUCTION	945	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	94	Ö	06/19			
			•	00,			
856 ACEPOL403	NYPD - LIGHTING UPGRADES				DEVSCOPE	02/17	03/17
CONS	001 CONSTRUCTION	424	0	06/19			
CO#: A CONS	001 CONSTRUCTION	1,373	0	06/19			
856 ACEPOL404	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT				DEVSCOPE	03/18	03/18
DSGN	001 DESIGN	1,273	0	06/20			
	NYPD - Large Boiler Upgrades - Building Maintenance				DEVSCOPE	02/17	03/17
DSGN	001 DESIGN	1,273	0	06/20			
	NYPD: Forensic Investigation Lab - HVAC Upgrade		_		DEVSCOPE	06/11	08/11
IFSP	203 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
	BPL - Bushwick Branch Library	F00	•	06/10			
CONS	001 CONSTRUCTION	500	0	06/19			
0EC 5026 0010	DGIA Lingala Gamban Gambus, Damasah Bank/Buklis Gasas						
CONS	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces 001 CONSTRUCTION	500	0	06/10			
CONS	OUL CONSTRUCTION	500	U	06/19			
856 FO26-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages						
CONS	001 CONSTRUCTION	500	0	06/19			
COND	OUT COMPTROCITOR	300	U	00/15			
856 EO26-0020	NYPD - 71st Precinct						
CONS	001 CONSTRUCTION	200	0	06/19			
001.2	VVI		•	00,			
856 EO26-0021	NYPD - 73rd Precinct						
CONS	001 CONSTRUCTION	200	0	06/19			
856 EO26-0022	NYPD - 79th Precinct						
CONS	001 CONSTRUCTION	200	0	06/19			
	NYPD - 69th Precinct						
CONS	001 CONSTRUCTION	200	0	06/19			
	NYPD - 100th Precinct Campus: 100th Precinct		_				
CONS	001 CONSTRUCTION	200	0	06/19			
056 5006 0005	ATTION 100th Duradinate Gamera, 100th Duradinate						
	NYPD - 100th Precinct Campus: 100th Precinct Annex	000	•	06/10			
CONS	001 CONSTRUCTION	200	0	06/19			
056 BOSE 0036	NVDI - The Library for the Derforming Arts						
CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	500	0	06/19			
CONS	OUT COMPTROCITOR	300	J	00/13			
856 E026-0027	DSNY - Cioffe Borough Repair Shop						
CONS	001 CONSTRUCTION	400	0	06/19			
COND	001 0010110011011	100	U	00, 10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	NE END
856 EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 001 CONSTRUCTION	300	0	06/19		
856 EO26-0029 CONS	DSNY - Brooklyn South 16 District Garage 001 CONSTRUCTION	300	0	06/19		
856 EO26-0030 CONS	DSNY-Brooklyn South 7 and 10 District Garage 001 CONSTRUCTION	300	0	06/19		
856 EO26-0031 CONS	DSNY-Brooklyn North 8 District Garage 001 CONSTRUCTION	300	0	06/19		
856 EO26-0032 CONS	DSNY-Queens West 9 District Garage (Leased In) 001 CONSTRUCTION	300	0	06/19		
856 EO26-0033 CONS	DSNY - Betts Avenue 001 CONSTRUCTION	400	0	06/19		
856 EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	150	0	06/19		
856 EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	200	0	06/19		
856 EO26-0036 CONS	DPR - Central Park Campus: CPC 79th St Maintenance Yard 001 CONSTRUCTION	100	0	06/19		
856 EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	300	0	06/19		
856 EO26-0038 CONS	Central Motor Repair Shop 001 CONSTRUCTION	500	0	06/20		
856 EO26-0039 CONS	NYPD - Police Headquarters 001 CONSTRUCTION	300	0	06/20		
856 EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	700	0	06/20		
856 EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	700	0	06/20		
856 EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/20		
856 EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/20		
856 EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/20		
856 EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	900	0	06/20			
856 E08-00005 CO#: A IFSP	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 200 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
CO#: AA CONS CO#: A IFDS	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 001 CONSTRUCTION 100 IFA DESIGN	224 5	0	06/19 06/19	DEVSCOPE	01/11	02/11
	200 IFA CONSTRUCTION SUPERVIS DPR - 09-047: Central Park Zoo, 830 5th Avenue	5	0	06/19	DEVSCOPE	06/13	06/13
CONS CO#: K IFDS CO#: D IFSP	002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	240 5 6	0 0 0	06/19 06/19 06/19			
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	06/19 06/19	DEVSCOPE	01/11	01/11
856 E10-00003 CO#: AB CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	1-	0	06/19	DEVSCOPE	02/11	03/11
856 E10-00004 CO#: G IFSP CO#: 04 IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	51 50	0	06/19 06/19	DEVSCOPE	02/11	03/11
856 E12-E027 CO#: A1 CONS CO#: D IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	196 5	0	06/19 06/19	DEVSCOPE	06/12	06/12
856 E12-E047 CO#: A4 IFSP	DSNY Manhattan Borough Repair Shop HVAC Upgrades 100 IFA CONSTRUCTION SUPERVIS	4	0	06/19	DEVSCOPE	06/12	06/12
856 E13-0002 CO#: C CONS CO#: D CONS	NYPD One Police Plaza Comprehensive Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	364 1,231	0	06/19 06/19	DEVSCOPE	10/12	11/12
856 E13-0008 CO#: AA CONS CO#: C IFDS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 101 IFA DESIGN	110 5	0	06/19 06/19	DEVSCOPE	01/14	01/14
856 E13-0019 CO#: A IFSP IFDS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 200	0	06/19 06/19	DEVSCOPE	07/15	07/15
856 E14-0002 CONS CO#: 02 IFDS CO#: 01 IFSP	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,117 10 18	0 0 0	06/19 06/19 06/19	DEVSCOPE	12/13	03/15
856 E14-0021 CO#: A3 IFSP	DOE - Co-op City (PS 153, 178, 180, 181 & 455) 100 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E14-0030 CO#: C3 IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 100 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/12 03/13
856 E14-0033 CO#: F IFSP	DOE - K307 - P.S.307K Daniel Hale Williams 200 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
856 E14-0035 CO#: E IFSP IFDS	DOE - K383 - J.H.S. 383 Philippa Schuyler 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	5 5	0	06/19 06/19		
856 E14-0047 CO#: A IFSP IFDS	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0	06/19 06/19		
856 E14-0048 CO#: A1 IFSP IFDS	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	5 100	0	06/19 06/19	DEVSCOPE	06/17 06/17
856 E14-0058 IFDS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 101 IFA DESIGN	100	0	06/19	DEVSCOPE	01/17 01/17
856 E17-0002 IFDS IFSP	DCAS - MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	83 533	0	06/19 06/19		
856 E17-0003 CO#: 01 CONS IFSP	HHC - Cogeneration Heat and Power -Kings County Hospital 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	4,646 580	0	06/19 06/19		
856 E17-0004 IFDS IFSP	TLC - WOODSIDE - LOW ENERGY PILOT 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	20 125	0	06/19 06/19		
856 ONE-NYC CONS CONS CONS CONS CONS CONS CONS CON	ONE NYC - ENERGY EFFICIENCY FUNDING 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	9,867 87,503 525,607 496,837 173,746 146,470 144,119 224,462 231,420	0 0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27		
856 PLANYC CONS CONS CONS CONS CONS CONS CONS	Energy Efficiency Projects (PlanYC) 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	58,553 20,000 67,615 68,967 71,243 73,594	0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25		

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	1196
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 SOLARDOE1 IFSP IFDS	DOE - Solar PV at School Q215 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	115 115	0	06/19 06/19			
856 SOLARDOS3 CONS	PV INSTALLATION ON GARAGE- BROOKLYN 001 CONSTRUCTION	1,380	0	06/19			
856 SOLARGR1C CO#: A1 IFSP	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS 100 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
856 SOLARGR10 CONS CONS	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3 001 CONSTRUCTION 002 CONSTRUCTION	536 7,602	0	06/19 06/20			
856 SOLARGR2A CO#: C IFSP IFDS	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	100 200	0	06/19 06/19	DEVSCOPE	06/16	06/16
856 SOLARGR2B CO#: B IFSP	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS 100 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 SOLARGR4 CO#: A1 CONS IFDS IFSP	NYPA - SOLAR PARKING 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	8,000 350 2,350	0 0 0	06/19 06/19 06/19			
856 SOLARGR5 CONS IFSP	NYPA - RESILIENT SOLAR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	9,500 950	0	06/19 06/19			
856 SOLARGR7 IFSP	DEP - SOLAR UPSTATE 100 IFA CONSTRUCTION SUPERVIS	675	0	06/19			
856 SOLARGR8 IFSP	DEP SOLAR - WWTP 100 IFA CONSTRUCTION SUPERVIS	1,200	0	06/19			

BUDGET LINE:	PU-26 F	MS #:	856 724	CAPITAL	PRO	JECT SCO	PE DEVE	OPMENT F	OR CAPITAL	PROJECT	S, CIT	YWIDE	2		
AVAILABLE BA	LANCE AS OF:	07/3	1/18 \$	\$22 , 572 , 857	.00	(CITY)						\$.0	0 (NON-C	CITY)	
CONTRACT LIA	BILITY:			\$186,95 6	.93	(CITY)						\$.0		CITY)	
ITD EXPENDIT	-			\$6,668,724	.07	(CITY)						\$.0			
	* FY 19	*	FY 20 '	* FY 21	*	FY 22	*		* FY 19	*	FY 20	*	FY 21	*	FY 22 *
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_					_		2019								
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ACTUAL(C)*		· ·								*			_		
	*									*			*		
PLAN (N)*	·		<u>.</u>	<u>.</u>				<u>.</u>	<u>.</u>	·			<u>.</u>	_	
FORCST(N)*	*								*	·			*		
ACTUAL(N)*	*						•		*	•			*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPTIO	ON							COST	COST	COMM 1	DATE	MILESTONE	STAF	RT END
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SVCS	006 SERV	ICES							1	0	06/:	19			
	006 SERV	ICES							1	0	06/:	19 			
BUDGET LINE:			 856 725	CITYWID	E RE	SILIENCY	MEASURI		1	0	06/:	19			
		 7MS #:		CITYWID		SILIENCY (CITY)	MEASURI	 ES	1		06/: 56,515,0		0N) 0 (NON-0	CITY)	
BUDGET LINE: 1	PU-100 F	 7MS #:		150,000,000			MEASURI	 ES	1					-	
BUDGET LINE: 1	PU-100 F LANCE AS OF: BILITY: URES:	 7MS #:	1/18 \$1	150,000,000 \$ \$.00	(CITY) (CITY) (CITY)	MEASURI	 ES			56,515,0	000.0		CITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PU-100 F LANCE AS OF: BILITY:	FMS #: 07/3	1/18 \$1	150,000,000 \$ \$ * FY 21	.00	(CITY) (CITY)	*	 ES	1 * FY 19			000.0	0 (NON-0	CITY)	FY 22 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PU-100 F LANCE AS OF: BILITY: URES: * FY 19	FMS #:	1/18 \$1	150,000,000 \$ \$ * FY 21	.00	(CITY) (CITY) (CITY)	MEASURI * *	ES (C)	* FY 19	\$45 *	56,515,0	000.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	FY 22 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)*	FMS #: 07/3	1/18 \$1 <u>FY 20</u> 7 174,600	150,000,000 \$ \$ * FY 21 * 79,22	.00	(CITY) (CITY) (CITY)	* * COMM	(C) TMENT PL	* FY 19 * 72,60	\$45 *	56,515,0 FY 20	000.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) *	FY 22 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S	FMS #: 07/3	1/18 \$1 <u>FY 20</u> 7 174,600	150,000,000 \$ \$ * FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMM: *	(C)	* FY 19 * 72,60	\$45 *	56,515,0	000.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) *	FY 22 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N)	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854	CITY) CITY) *	*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION)	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60	\$45 *	FY 20	000.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE	CITY) *) *) *	* * FY 19
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N)	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60	CITY) * 0 * 1 *	* * FY 19 72,600
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION) (N PLAN (C)* FORCST(C)*	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE	CITY) * 0 * 1 *	* * FY 19
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60	CITY) * 0 * 1 *	* * FY 19 72,600
BUDGET LINE: AVAILABLE BAYAILABLE	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60	CITY) * 0 * 4 * 00 * 00 * * * * * * * * * * * * *	* FY 19 72,600 72,600
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * *	CITY) CITY) * 0 * 4 * 00 * * 00 * * 00 *	* FY 19 72,600 72,600 30,000
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60	CITY) * 0 * 4 * 00 * * 00 * 00 * 00 *	* FY 19 72,600 72,600
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00	\$45 * 00 *	FY 20	000.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * *	CITY) CITY) * 0 * 4 * 00 * * 00 * * 00 *	* FY 19 72,600 72,600 30,000
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	********************	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * * * * * * * * * * * * *	\$45 ************************************	FY 20 142,777 * * * * * * * * * * * *	000.(\$.(\$.(* * 1 *	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) CITY) * 0 * 4 * 00 * 00 * 00 * 00 *	* FY 19 72,600 72,600 30,000 30,000
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S) * ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * *	* \$45 * 00 * * * * * * * * * * * * * * * * *	FY 20 142,777 * * * * * * * * * * * *	000.0 \$.0 * * 1 * AY	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) * 0 * 4 * 00 * 00 * 00 * MILE	* FY 19 72,600 72,600 30,000 30,000
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PU-100 F LANCE AS OF: BILITY: URE: * FY 19)* S	* * * * * * * * * * * * *	1/18 \$1 FY 20 * 174,600 *	150,000,000 \$ * FY 21 * 79,22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * * * * * * * * * * * * *	\$45 ************************************	FY 20 142,777 * * * * * * * * * * * *	000.0 \$.0 * * 1 * AY	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) * 0 * 4 * 00 * 00 * 00 * MILE	* FY 19 72,600 72,600 30,000 30,000
BUDGET LINE: AVAILABLE BAYAILABLE	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/18 \$1 FY 20 * 174,600 * SEPT OO * * * * * * * * * * * *	150,000,000 \$ * FY 21 * 79,22 * CT NOV * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) FY 22 FO DEC	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * *	* \$45 * 00 * * * * * * * * * * * * * * * * *	FY 20 142,777 * * * * * * * * * * * *	000.0 \$.0 * * 1 * AY	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) * 0 * 4 * 00 * 00 * 00 * MILE	* FY 19 72,600 72,600 30,000 30,000
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * DESCRIPTIO	* * * * * * * * * * * * *	1/18 \$1 FY 20 * 174,600 * SEPT OO * * * * * * * * * * * *	150,000,000 \$ * FY 21 * 79,22	*** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) FY 22 FO DEC	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * * * * * * * * * * * * * * * * *	* \$45 * * * * * * * * * * * * * * * * * * *	FY 20 142,772 * * * * * * * * * * * * *	000.0 \$.0 * * 1 * AY	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) * 0 * 4 * 00 * 00 * 00 * MILE	* FY 19 72,600 72,600 30,000 30,000
BUDGET LINE: AVAILABLE BAYAILABLE	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * DESCRIPTION Tottenvill	* * * * * * * * * * * * *	1/18 \$1 FY 20 * 174,600 * SEPT OO * * * * * * * * * * * *	150,000,000 \$ * FY 21 * 79,22 * CT NOV * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) FY 22 FO DEC	* * COMM: *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * *	* \$45 * 00 * * * * * * * * * * * * * * * * *	FY 20 142,777 * * * * * * * * * * * *	000.0 \$.0 * * 1 * AY	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) * 0 * 4 * 00 * 00 * 00 * MILE	* FY 19 72,600 72,600 30,000 30,000
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-503TOTT CONS	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * DESCRIPTION Tottenvill 300 CONS	* * * * * * * * * * * * *	1/18 \$1 FY 20 * 174,600 * * * * * * * * * * * * *	150,000,000 \$ * FY 21 * 79,22 * CT NOV * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * 2019 JAN * * * *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * * * * * * * * * * * * * * * * *	* \$45 * * * * * * * * * * * * * * * * * * *	FY 20 142,772 * * * * * * * * * * * * *	000.0 \$.0 * * 1 * AY	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) * 0 * 4 * 00 * 00 * 00 * MILE	* FY 19 72,600 72,600 30,000 30,000
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	PU-100 F LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * * Tottenvill 300 CONS	* * * * * * * * * * * * *	1/18 \$1 FY 20 * 174,600 * * * * * * * * * * * * *	150,000,000 \$ * FY 21 * 79,22 * CT NOV * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** *	(CITY) (CITY) (CITY) FY 22 F DEC	* COMM * 2019 JAN * * * *	(C) TTMENT PL (N) FEB	* FY 19 * 72,60 AN * 30,00 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 142,772 * * * * * * * * * * * * *	000.0 \$.0 * * 1 * AY	00 (NON-0 00 (NON-0 FY 21 331,220 258,854 JUNE * 72,60 * 72,60 * 30,00 * 30,00	CITY) * 0 * 4 * 00 * 00 * 00 * MILE	* FY 19 72,600 72,600 30,000 30,000

MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 SANDEASTS EQFN EQFN	CITY WIDE RESILI 001 EQUIPMENT 002 EQUIPMENT	AND FURNITURE	ł	ORE SI COA	STAL PRO	60),000 L,600	0	06/19 06/19			
CONS CONS	Citywide Reilien CD1 CONSTRUCTI CD2 CONSTRUCTI	ON ON	ast Side C	oastal Res	siliency	257		59,971 198,883	06/21 06/21	DEVSCOPE	03/18	05/18
CONS DSGN	001 CONSTRUCTI 002 DESIGN					251	1,650 350	0	06/21 06/21			
856 SANDCRM EQFN EQFN EQFN	CITY WIDE RESILI 002 EQUIPMENT 003 EQUIPMENT 004 EQUIPMENT	AND FURNITURE AND FURNITURE				21	7,578 1,996 7,346	0 0 0	06/21 06/21 06/21			
856 SANDTWOBR EQFN EQFN EQFN	CITYWIDE RESILEN CD1 EQUIPMENT CD2 EQUIPMENT 001 EQUIPMENT	AND FURNITURE AND FURNITURE		ttan Two E	Bridges S			142,771 30,000 0	06/20 06/19 06/21			
CONTRACT LIAB	ANCE AS OF: 07/31 ILITY: RES:	/18 \$249,	291,000.00 161,672.55 769,749.49	(CITY)	LITY AND	OPERATIO			\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 22 *
ADOPTED (C) APPROPRIATIONS (N)	* 60,189 *			•	* COMMIT	(C)* MENT PLAN (N)*	148,5		249,422 *			*
					2019	(21)						
JU	LY AUG S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 19
PLAN (C)*	* *	*	*	* *		*	*	*	* 11,073 * 11,073			148,512
FORCST(C)* ACTUAL(C)*	* *	*	*	* *		 *	*	*	* II,U/3	* 137,43	*	148,512
*	* *	*	*	* *		*	*	*	*	*	*	
PLAN (N)*	* *	*	*	* *		* *	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	* *	*	*	* *		 *	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 FDNYMAR1 CONS CO#: 1 CONS	Waterfront Progr 001 CONSTRUCTI 001 CONSTRUCTI	ON					608 238	0	06/19 06/20			
057 FDNYMAR4 CONS CO#: 1 CONS	Waterfront progr 001 CONSTRUCTI 001 CONSTRUCTI	am - Marine 4 ON					101 246	0	06/19 06/20			
057 FDNYMAR9 CONS	Waterfront Progr						181	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1199

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 1 CONS 001 CONSTRUCTION	667	0	06/19	MIDESTONE	SIAKI END
801 HRDSTRUC1 Harlem River Drive Structures 1- E 125th to E 132nd Street CONS 001 CONSTRUCTION	P 9,565	0	06/19	DEVSCOPE	06/17 09/17
CONS 002 CONSTRUCTION	8,421	0	06/20		
801 NYPDHRP76 Hudson River Park- Segment 6- Pier 76				DSGN	07/18 07/18
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	11,641 7,167	0	06/19 06/19		
801 P-3HRP132 Harlem River Park 132-135				DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	1,522	0	06/19		
CONS GE 310 CONSTRUCTION GENERAL	12,123	0	06/19		
CONS GE 320 CONSTRUCTION GENERAL	1,517	0	06/20		
801 P-3HRP135 Harlem River Park 132-135		•	0.5 / 1.0	DEVSCOPE	07/17 12/17
CONS 300 CONSTRUCTION	1,021	0	06/19		
CONS 310 CONSTRUCTION	11,552	0	06/19		
CONS 320 CONSTRUCTION	1,085	0	06/20		
801 P-301BATW Battery Park - Wharf	650	0	06/10	DSGN	07/15 07/15
CONS 600 CONSTRUCTION	650	0	06/19		
801 P-309RVP2 RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK		•	0.5 / 1.0	DEVSCOPE	07/17 12/17
CONS GE 300 CONSTRUCTION GENERAL	1,968	0	06/19		
DSGN 310 DESIGN	6,034	0	06/19		
CONS GE 320 CONSTRUCTION GENERAL	23,636	0	06/20		
CONS GE 330 CONSTRUCTION GENERAL	5,067	0	06/21		
CNSP 380 CONSTRUCTION SUPERVISION	8,184	0	06/19		
DSGN 390 DESIGN	814	0	06/19		
801 PIER36STR Pier 36 Structural Rehab				DSGN	07/18 07/18
CONS 001 CONSTRUCTION	13,630	0	06/19		
801 RAISESHOR Raise Shorelines					
EQFN 002 EQUIPMENT AND FURNITURE	12,000	0	06/19		
EQFN 003 EQUIPMENT AND FURNITURE	43,700	0	06/20		
EQFN 004 EQUIPMENT AND FURNITURE	31,900	0	06/21		
801 SANDRDHK Red Hook HMGP		_		DSGN	07/16 07/16
CONS 003 CONSTRUCTION	10,000	0	06/19		
CONS 004 CONSTRUCTION	40,000	0	06/20		
827 S136-433 Brooklyn 10 Pier /53rd St Rehab		_		CON50%	08/18 08/19
CO#: 19 CONS 004 CONSTRUCTION	11,073	0	05/19		
SVCS 004 SERVICES	5,963	0	06/19		
841 HBINSPSSC South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/17 09/17
DSGN 001 DESIGN	261	0	06/19		
SVCS 002 SERVICES	131	0	06/19		
CONS 003 CONSTRUCTION	2,610	0	06/19		
CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
841 HWKFHAWF Hamilton Ave - DOT Asphalt Plant	(Waterfront)	3022					
CONS 001 CONSTRUCTION	. (Waterfront)	3,713	0	06/20			
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,355	0	06/20			
IFSP 600 IFA CONSTRUCTION SUPERVIS		371	0	06/19			
IFSP 600 IFA CONSTRUCTION SUPERVIS		136	0	06/19			
IFSF OUT IFA CONSTRUCTION SUPERVIS		130	U	00/20			
841 HWRLASEWF Lipsett Avenue Street End (Water	front)		•	0.5 (5.0	DEVSCOPE	06/18	09/18
CONS 001 CONSTRUCTION		900	0	06/19			
846 P-2BELTPE Mill Basin Bridge Trees					DEVSCOPE	07/16	12/16
CONS 315 CONSTRUCTION		600	0	06/19			
846 P-210SHRS Shore Parkway-South					DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		461	0	06/19			
CONS 310 CONSTRUCTION		231	0	06/19			
CO#: A1 CONS 310 CONSTRUCTION		3,505	0	06/21			
CONS 320 CONSTRUCTION		412	0	06/21			
846 P-215PIER SHEEPSHEAD BAY PIERS					DEVSCOPE	07/17	12/17
CONS GE 400 CONSTRUCTION	GENERAL	230	0	06/19			,
CONS GE 410 CONSTRUCTION	GENERAL	231	Ö	06/19			
CO#: A1 CONS GE 410 CONSTRUCTION	GENERAL	2,367	0	06/21			
CONS GE 420 CONSTRUCTION	GENERAL	244	0	06/21			
846 P-3HRD155 HARLEM RIVER DRIVE 155TH-DYCKMAN	7				DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION	GENERAL	8,825	0	06/19	DEVECTE	07/17	12/1/
CONS GE 310 CONSTRUCTION	GENERAL	70,961	0	06/20			
CONS GE 320 CONSTRUCTION	GENERAL	8,460	ő	06/20			
OAC D 2015HIAD DAMMEDY SHIADE					DELIGOODE	07/17	10/17
846 P-301WHAR BATTERY WHARF CONS GE 300 CONSTRUCTION	GENERAL	950	0	06/20	DEVSCOPE	0//1/	12/1/
			-				
CONS GE 310 CONSTRUCTION	GENERAL	19,014	0	06/20			
CONS GE 320 CONSTRUCTION	GENERAL	2,180	0	06/20			
CONS GE 330 CONSTRUCTION	GENERAL	2,582	0	06/23			
CONS GE 340 CONSTRUCTION	GENERAL	29,164	0	06/24			
CONS GE 350 CONSTRUCTION	GENERAL	2,718	0	06/25			
846 P-306GLIC Glick Park			_		DEVSCOPE	07/17	12/17
CONS GE 300 CONSTRUCTION	GENERAL	635	0	06/19			
CO#: A1 CONS GE 310 CONSTRUCTION	GENERAL	4,473	0	06/21			
CONS GE 320 CONSTRUCTION	GENERAL	1,241	0	06/21			
846 P-308ERP3 EAST RIVER ESPLANADE PHASE 3+							
CONS GE 300 CONSTRUCTION	GENERAL	4,509	0	06/19			
CONS GE 310 CONSTRUCTION	GENERAL	40,582	0	06/21			
846 P-312DSTP Dyckman St Piers and Docks- Manh	attan						
CONS 400 CONSTRUCTION		1,193	0	06/19			
CONS 410 CONSTRUCTION		9,546	Ö	06/20			
CONS 420 CONSTRUCTION		1,193	Ö	06/21			
846 P-401WFF Whitey Ford Field					DEVECTORE	07/17	12/17
846 P-401WFF Whitey Ford Field CONS 330 CONSTRUCTION		59	0	06/21	DEVSCOPE	0//1/	14/1/
COND 330 CONDIRUCTION		59	U	00/21			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	340 CONSTRUCTION	669	0	06/21			
	CONS	350 CONSTRUCTION	63	0	06/19			
846	P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	113	0	06/19			
	CONS	310 CONSTRUCTION	927	0	06/21			
	CONS	320 CONSTRUCTION	90	0	06/21			
846	P-503TOTT	Tottenville Shoreline Protection - Staten Island						
	CONS	305 CONSTRUCTION	13,400	0	06/20			
	CONS	310 CONSTRUCTION	1,000	0	06/20			
856	SANDCAFOP	FLOOD PROTECTION						
	EQFN	001 EQUIPMENT AND FURNITURE	663	0	06/19			

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,404,143,737.39 (CITY)
CONTRACT LIABILITY: \$365,804,293.01 (CITY)

\$466,574,551.95 (NON-CITY) \$132,951.99 (NON-CITY)

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

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA		r 07/31	126 C25	, 5101		UM IN HARI (CITY)		OKE GAKE	, , , , , , , , , , , , , , , , , , ,	,	\$1.1	85.00	(NON-C	TTV)	
CONTRACT LIA		. 07/31	/10			(CITY)					41,1		(NON-C		
ITD EXPENDIT				\$3,366		(CITY)							(NON-C		
TID EXTENDED	* FY 19	a *	FY 20	* FY		FY 22	*	*	FY 19	* 1	FY 20	*	FY 21	-	FY 22
DOPTED (C	2)*	*	11 20	*	*	11 22	*	(C)*	11 17	*		*	11 21	*	11 22
APPROPRIATION	,						COMMITME								
	1)*	*		*	*		*	(N)*	1	*		*		*	
	• /					FY	2019	(21)							
j	JULY AUC	3 s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	*	4	t 1	;	*	*	,	*	
ORCST(C)*	*	*	*	*	*	*	*	,	. ,	r	*	*		1 *	
CTUAL(C)*	*	*	*	*	*	*	*	,	. ,	r	*	*	•	*	
*	*	*	*	*	*	*	*	,	. ,	r	*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*	4	٠ ,	•	*	*	•	1 *	
FORCST(N)*	*	*	*	*	*	*	*	4	٠ ,	•	*	*	23	6 *	23
CTUAL(N)*	*	*	*	*	*	*	*	4	٠ ,	•	*	*	•	*	
IGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	STONE
GY ID NO	DESCRIPTI	ION							COST	COST	COMM D	ATE M	ILESTONE	START	' END
CO#: A2 CONS	027 CON	NSTRUCTI	on 						0	1	06/1	 			
UDGET LINE: AVAILABLE BA	PV-DN001 ALANCE AS OF	 FMS #:	 126 A00	\$166,	EGGED DO	(CITY) (CITY)						\$.00 \$.00	(NON-C:	ITY)	
UDGET LINE: AVAILABLE BA	PV-DN001 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31	126 A00 /18	\$166 \$375,	,000.00 ,000.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19	FMS #: F: 07/31	 126 A00	\$166 \$375,	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY)	*	*	FY 19		6071 FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19	FMS #: F: 07/31	126 A00 /18	\$166 \$375,	,000.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 22 166
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C)*	FMS #: ?: 07/31 9 *	126 A00 /18	\$166, \$375, * FY	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY)	COMMITME	(C)* ENT PLAN		* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19	FMS #: F: 07/31	126 A00 /18	\$166 \$375,	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME *	(C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C)*	FMS #: 7: 07/31 9 * * *	126 A00 /18	\$166, \$375, * FY	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME	(C)* ENT PLAN		* 1		\$.00 \$.00 \$.00 *	(NON-C	ITY) * * *	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: 7: 07/31 9 * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19	*] *	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) * * *	166
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: 7: 07/31 9 * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19	*] *	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) * * *	166
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N PLAN (C)* ORCST(C)* CTUAL(C)*	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: 7: 07/31 9 * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19	*] *	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) * * *	166
APPROPRIATION (N C)* CORCST(C)* ACTUAL(C)*	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: 7: 07/31 9 * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19	*] *	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) * * *	166
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N CLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(N)*	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: 7: 07/31 9 * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19	*] *	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) ITY) * *	166
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: 7: 07/31 9 * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19	*] *	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) ITY) * *	166
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: 7: 07/31 9 * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	FY 19	*] *	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) ITY) * *	166
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	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C)* US US ULY * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 * * * * * * * * * * * * * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)* FEB	FY 19 MARCH	* I * * APRIL *	FY 20 MA * * * * PLA	\$.000 \$.000 * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILES	FY 19
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	PV-DN001 ALANCE AS OF ABILITY: TURES: * FY 19 C) * US US US US US	FMS #: F: 07/31 * * * * * * * * * * * * * * *	126 A00 /18 FY 20	\$166, \$375, * FY *	,000.00 ,000.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)* FEB	FY 19 MARCH	*] * * APRIL	FY 20 MA * * * * PLA	\$.000 \$.000 * * * * *	JUNE	ITY) ITY) * * * * * MILES	FY 19

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

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/18 \$66,379.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,349,620.93 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 850 PV467-52 CLG - 52nd Street Project Rehab of Community Theater/Youth DEVSCOPE 12/05 03/06 005 IFA CONSTRUCTION SUPERVIS **IFSP** 06/19 66 BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 21 4,000 * 4,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV467-HHM Universal Hip Hop Museum - Renovation CONS 001 CONSTRUCTION 4,000 06/20

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1205

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

BUDGET LINE: E	- - - - - - - - - - - - - - - - - - -) FMS	#: 12	5 A03	A	FRTKAN	POE	TRY THEATRE									
AVAILABLE BAI						01,361.	-	(CITY)					\$.	00 (NON-C	TTY)		
CONTRACT LIAE						81,448.		(CITY)						00 (NON-C	•		
ITD EXPENDITU	JRES:				\$2	73,190.	33	(CITY)					\$.	00 (NON-C	ITY)		
	* FY	19 1	* FY	20	*	FY 21	*	FY 22 *		*	FY 19	*	FY 20 *	FY 21	* I	Y 22	*
ADOPTED (C)	*	500 3	t .		*		*	*		(C)*		*	*		*	1,40)1 *
APPROPRIATIONS	3							C	OMMITME	INT PLA	N						
(N)	*	1	t .		*		*	*		(N)*		*	*		*		*
								FY 20:									
		AUG	SEPT		OCT	NOV			AN	FEB	MARCH	APRII		JUNE		Y 19	
PLAN (C)*	*	•	k	*		*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	3	τ L	*		*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*			<u>*</u>		*	*	*	*		*	*	*	*	*		
PLAN (N)*						*					*	*	*	*			
FORCST(N)*			,	·			Ĵ				·	·		·	·		
ACTUAL(N)*	*		k	*		*	*	*	*		*	*	*	*	*		
ACTUAL (N)													·····				
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION									COST	COST		MILESTONE		END	
126 PV467APTR	APT -	Afrikar	n Poetr	y Thea	atre,	Theatre	Red	construction	, Retur	n							
CONS	003	CONSTRU	JCTION	-							1	0	06/22				
CONS	004	CONSTRU	JCTION								375	0	06/22				
CONS	007	CONSTRU	JCTION								375	0	06/22				
DSGN	012	DESIGN									5	0	06/22				
CONS	013	CONSTRU	JCTION								56	0	06/22				
CONS	018	CONSTRU	JCTION								89	0	06/22				
CONS	021	CONSTRU	JCTION								500	0	06/22				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 07/31/18 \$322,262.00 (CITY)
CONTRACT LIABILITY: \$201,282.00 (CITY)

MGN PROJECT

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

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV467ANYC CLG - ART/NY Initial Outfit DEVSCOPE 07/09 09/09 CO#: CM CNSP 016 CONSTRUCTION SUPERVISION 113 0 06/19 CONS 016 CONSTRUCTION 187 0 06/19 CONS 017 CONSTRUCTION 22 06/19

CITY

NC

PLAN

 BUDGET LINE: PV-DN022
 FMS #: 126 A09
 AMERICAN INSTITUTE OF ARCHITECTS

 AVAILABLE BALANCE AS OF: 07/31/18
 \$10,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$75,000.00 (CITY)
 \$.00 (NON-CITY)

								FY	2019						
	JULY		AUG	SEPT	00	1 T.	10V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*		*	*	*	*		*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*
*		*	*		*	*	*	*		*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*

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

126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 CONS 016 CONSTRUCTION 10 0 06/22

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BUDGET LINE: P	V-DN028	FMS #: 1	.26 D28	ISSUE PRO	JECT	' ROOM											
AVAILABLE BAL				2,632,000.0		CITY)						\$.	00 (N	ON-CIT	'Y)		
CONTRACT LIAB	ILITY:			\$.0	0 (CITY)						\$.	00 (N	ON-CIT	'Y)		
ITD EXPENDITU	RES:			\$.0	0 (CITY)						\$.	00 (N	ON-CIT	Y)		
			Y 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20		FY	21 *	F	Y 22	k
ADOPTED (C)	-	094 *	*		*		*	(C)*		*	2,6	32 *		*	•	•	k
APPROPRIATIONS								ENT PLAN	Γ								
(N)	*	*	*		*		*	(N)*		*		*		*	•		k -
						FY 2											
	LY AU			NOV		DEC	JAN .	FEB	MARCH	APR]		MAY	JU.	NE	F	Y 19	_
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		*		*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	1,094	ж	1,094	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*		*		
	*	*	*	*	*	*	*		*	*	*		*		×		
PLAN (N)*	*	*	*	*	*					_			<u>.</u>		_		
FORCST(N)*	*		*	*	·		*			_			<u>.</u>		_		
ACTUAL(N)*									•								-
MGN PROJECT									CITY	NC	P	LAN	CURR	ENT M	ILEST	ONE	
AGY ID NO	DESCRIPT	CION							COST	COST	COMM	DATE	MILES	TONE S	TART	END	-
850 PV028-ISS	Issue Pr	roject Room	n - interio	or fitout									DEVS	COPE 1	0/10	12/10	
CONS		NSTRUCTION						1	,538	(0.6	/20		-	,	,_,	
CONS		NSTRUCTION							,094	č		/20					
									-								
BUDGET LINE: P	V-DN031	FMS #: 1		ARC ON 41		REET											-
AVAILABLE BAL	ANCE AS (\$478,888.0	8 (CITY)								ON-CIT	-		-
AVAILABLE BAL CONTRACT LIAE	ANCE AS (SILITY:		.8	\$478,888.0 \$40,670.4	8 (7 (CITY) CITY)						\$.	00 (N	ON-CIT	'Y)		-
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (SILITY: RES:	OF: 07/31/1	.8	\$478,888.0 \$40,670.4 \$842,824.7	8 (7 ('0 (CITY) CITY) CITY)						\$. \$.	N) 00	ON-CIT ON-CIT	'Y) 'Y)		-
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (SILITY: RES: * FY 1	OF: 07/31/1	.8	\$478,888.0 \$40,670.4 \$842,824.7	8 (7 (CITY) CITY)	*	*	FY 19		FY 20	\$. \$. *	00 (N	ON-CIT ON-CIT	'Y) 'Y)	Y 22	- -
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (SILITY: RES: * FY 1	OF: 07/31/1	.8	\$478,888.0 \$40,670.4 \$842,824.7	8 (7 ('0 (CITY) CITY) CITY)	*	(C)*) * 98 *		\$. \$.	N) 00	ON-CIT ON-CIT	'Y) 'Y)	Y 22	- + -
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS (BILITY: RES: * FY 1	OF: 07/31/1	.8 <u>"Y 20 *</u> *	\$478,888.0 \$40,670.4 \$842,824.7	08 (27 (70 (* *	CITY) CITY) CITY)		(C)* ENT PLAN		98 *		\$. \$. 19 *	N) 00	ON-CIT ON-CIT 21 *	Y) Y) F	Y 22	- t-
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: RES: * FY 1	OF: 07/31/1	.8	\$478,888.0 \$40,670.4 \$842,824.7	8 (7 ('0 (CITY) CITY) CITY) FY 22	*	(C)*				\$. \$. *	N) 00	ON-CIT ON-CIT	Y) Y) F	Y 22	- + +
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF STATE OF S	07/31/1 .9 * F *	.8 FY 20 * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* !019	(C)* ENT PLAN (N)*	Г	98 *	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * *	Y) Y) F	,	- k
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: RES: * FY 1	07/31/1 .9 * F *	FY 20 * * PT OCT	\$478,888.0 \$40,670.4 \$842,824.7	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN	(C)* ENT PLAN		98 * * APRI	4	\$. \$. 19 *	N) 00	ON-CIT ON-CIT 21 * *	Y) Y) F F	Y 19	- k-k
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF STATE OF S	OF: 07/31/1 -9 * F * * JG SEF	EY 20 * * PT OCT *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* !019	(C)* ENT PLAN (N)*	Г	98 *	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * * * NE 98	(Y) (Y) (F) (F)	Y 19 98	- k-k-
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF STATE OF S	07/31/1 .9 * F *	FY 20 * * PT OCT	\$478,888.0 \$40,670.4 \$842,824.7 FY 21	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN	(C)* ENT PLAN (N)*	Г	98 * * APRI	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * *	(Y) (Y) (F) (F)	Y 19	- k-k t
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF STATE OF S	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)*	Г	98 * * APRI	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * * * NE 98	(Y) (Y) (F) (F)	Y 19 98	- k-k k-
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)*	Г	98 * * APRI	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * * * NE 98	(Y) (Y) (F) (F)	Y 19 98	- k_k k
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)*	Г	98 * * APRI	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * * * NE 98	(Y) (Y) (F) (F)	Y 19 98	- k-k
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS COLLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)*	Г	98 * * APRI	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * * * NE 98	(Y) (Y) (F) (F)	Y 19 98	- k-k k
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (SILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** **	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)*	Г	98 * * APRI	4	\$. \$. 19 *	00 (N 00 (N FY	ON-CIT ON-CIT 21 * * * NE 98	(Y) (Y) (F) (F)	Y 19 98	- k-k
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (SILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** **	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	98 *	* * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU * * * * * * * *	ON-CIT ON-CIT 21 * * * * * * * * * * * * * * * * * * *	Y) F F * * * * * * * * *	Y 19 98 19	- k- t
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: RES: * FY 1 * * LLY AU * * * * * * * * * * * * *	DF: 07/31/1 9 * F * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** **	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	98 *	* * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU. * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	* k k
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (SILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	DF: 07/31/1 9 * F * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** **	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV	08 (27 (20 (* *	CITY) CITY) CITY) FY 22	* 2019 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	98 *	* * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	k-k k-
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 OF STREET STREE	OF: 07/31/1 9 * F * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV * * * * * * * *	28 (CITY) CITY) CITY) FY 22 FY 22 DEC * * * * * * *	* 2019 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	98 *	* * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU. * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	_
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (CILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	OF: 07/31/1 9 * F * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV * * * * * * * *	28 (CITY) CITY) CITY) FY 22 FY 22 DEC * * * * * * *	* 2019 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	98 *	* * * * * * * * * * * * * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU. * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	- k-k k
AVAILABLE BAL CONTRACT LIAE 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 (CILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV * * * * * * * *	28 (CITY) CITY) CITY) FY 22 FY 22 DEC * * * * * * *	* 2019 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	98 * * APRI * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU. * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	- k-k *
AVAILABLE BAL CONTRACT LIAE 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 STREET STREE	DF: 07/31/1 -9 * F * JG SEF * * * * * * * * * * * * *	Y 20 * Y 20 * OCT * * * * * * * * * * * * *	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV * * * * * * * * * * * * * * * * * * *	28 (27 (70 (*********************************	CITY) CITY) CITY) FY 22 FY 2 DEC * * * * * * * * * * * * *	** 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	98 * * APRI * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU. * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	- k-k k
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 PV031-ADA CONS	ANCE AS COLLITY: RES: * FY 1 * * LY AU * * DESCRIPT FAB - AH 003 CC	DF: 07/31/1 -9 * F * JG SEF * * * * * * * * * * * * *	Etreet Greet Bldg Rence	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV * * * * * * * * * * * * * * * * * * *	28 (27 (70 (*********************************	CITY) CITY) CITY) FY 22 FY 2 DEC * * * * * * * * * * * * *	** 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	98 * * APRI * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU. * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	- k k k
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 850 PVDTA-PH2	ANCE AS CONTINUE OF THE PROPERTY OF THE PROPER	OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 OF: 07/31/1 SEPART OF: 07/31/1 * * * * * * * * * * * * * * * * * *	Etreet Greet	\$478,888.0 \$40,670.4 \$842,824.7 FY 21 NOV * * * * * * * * * * * * * * * * * * *	28 (27 (70 (*********************************	CITY) CITY) CITY) FY 22 FY 2 DEC * * * * * * * * * * * * *	** 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	98 * * APRI * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. * 19 * * MAY	00 (N) FY JU. * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * NE 98 19	Y) F F F * * * * * * * * * * * * * * * * *	Y 19 98 19 ONE	* * *

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MGN PROJECT AGY ID NO	DESCR:	IPTION								CIT COS		NC COST	PLA COMM D		CURRENT MILESTONE			
850 PV031ARC3 CO#: 02 CONS CONS	001	9-61 - CONSTR CONSTR	UCTION	orth	Phase 3 f	acade,	windows				1 8	0	06/1 06/1					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE ASSILITY: JRES:	S OF: 0			\$610,0 \$13,2 \$1,600,6	037.00 279.36 583.64		PANY						•	0 (NON-C: 0 (NON-C:	ITY) ITY)		
ADOPTED (C		<u>Y 19</u> 300		20	* FY 2	21 *	FY 22	*		(C)*	FY 19 294		FY 20	*	FY 21 300		Y 22	
APPROPRIATIONS	•	300			•				тмем	r PLAN	234			••	300			
(N)			*		*	*		*	L I MISIN	(N)*		*		*		*		*
							FY	2019		(21)								
<u>π</u>	JLY	AUG	SEPT	0	CT 1	1OV	DEC	JAN		FEB M	ARCH	APRIL	MA.	Y	JUNE	E	Y 19	
PLAN (C)*	*		*	*	*	*	*		*	*	*		*			4 *	29	
FORCST(C)*	*		*	*	*	*	*		*	*	*		*		* 59	4 *	59	4
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*		*	*		
*	*		*	*	*	*	*		*	*	*		*	•	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	×		*		*	*		
MGN PROJECT										CIT	Y	NC	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO	DESCR:	IPTION								COS	T	COST	COMM D	ATE 1	MILESTONE	START	END	
126 PV038ATC2 CONS		Atlant		er Co	mpany Sta	age 2 Re	enovation			30	0	0	06/2	1				
850 PVN038EXT	ATC -	Exteri	or/Roof	Repla	cement													
CONS		CONSTR		-						29	4	0	06/1	9				
IFSP	800	IFA CO	NSTRUCTI	ON SU	PERVIS						6	0	06/1	9				
850 PV467-ATC IFSP	_		IC THEAT			CION				1	.0	0	06/1	9	PROJSTRT	08/06	08/06	

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1209

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

BUDGET LINE: P AVAILABLE BAL	ANCE AS OF:		126 A14 L/18			(CITY)						00 (NON-C			
CONTRACT LIAB					•	(CITY)					•	00 (NON-C	-		
ITD EXPENDITU			00	\$1,110, * FV		(CITY)						00 (NON-C	-	^	
ADOPTED (C)	11 17	*	FY 20	* <u>FY</u>	21 *	FY 22	*		* FY 19 (C)*	*	FY 20 *	FY 21 255		FY 2	3 *
APPROPRIATIONS			·	•	•			ттмск	NT PLAN		34 "	255	•		3 "
APPROPRIATIONS (N)		*		*	*		*	TIME	(N)*	*	*		*		*
(N)						74	2019		(14)						
лυ	ILY AUG	5	SEPT O	TT	NOV	DEC	JAN		FEB MARCH	APRIL	MAY	JUNE		FY 1	9
PLAN (C)*	*	*	*	*	*		+	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	+	t	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	+	t .	*	*	*	*	*	*		
*	*	*	*	*	*	+	t .	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	4	t	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	+	t	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	7	+	*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	EN	D
106	a '		_												
126 PVN042PH2	BH - Carri			ation Pn	ase 2				202	•	06/01				
CONS CONS	001 CONS								202 53	0	06/21 06/21				
DSGN	005 CONS		LON						2	0	06/21				
DSGN DSGN	006 DESI								24	0	06/20				
			OTTOME ONE GITT	DEDITE					24 24	0	06/20				
IFSP IFDS	008 IFA		RUCTION SUI	PERVIS					4	0	06/20				
			V						4	•					
DSGN	016 DESI								6	0	06/20				
IFSP			RUCTION SUI	PERVIS					9	0	06/20				
IFDS	018 IFA	DESIGN	N .						4	U	06/20				
126 PV042BHEQ	DU _ DATTE	ייי טדפר	DANTEO - N	Morrable	C+ago S	Tiabtina	. Crrata	m							
CO#: CS EQFN			AND FURNI		braye «	птансти	, syste	ш	3	0	06/22				
COm. CD EQFN	002 5001	T MINITAL	THID I OIGHT.	LUM					3	U	00/22				

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 07/		\$100,0	00.00 \$.00 \$.00	SPACE 122 (CITY) (CITY) (CITY)	2				\$.00 (NON-C	TTY)		
	* FY 19	*	FY 20 *	FY 2	1 *	FY 22	*		* FY 1	.9 *	FY 20 *	FY 21	*	FY 2	22 *
ADOPTED (C)		*	*	•	*		*	(C)		*	*	100	*		*
APPROPRIATIONS							COMM	ITMENT PL	AN						
(N)	*	*	*	•	*		*	(N)	*	*	*		*		*
						FY	2019								
JU	LY AUG		SEPT OC	T NO	OV	DEC	JAN	FEB	MARCE	I APRI	L MAY	JUNE		FY 1	.9
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
	•		*					•	+	•	•	•	4		
FORCST(N)*	*	*	*	*				•					<u>.</u>		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	x		
MGN PROJECT AGY ID NO	DESCRIPTIO								CITY	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILE:		
126 PV033LGT1 EQFN			ighting Syst T AND FURNIT						100	0	06/21				
	ANCE AS OF: ILITY: RES: * FY 19		: 126 102 31/18 FY 20 *	\$839,7 \$102,5 \$759,4	75.09 77.91 55.19	OAY THEATE (CITY) (CITY) (CITY) FY 22	* *	(5)	* FY 1		\$.00 (NON-C .00 (NON-C .00 (NON-C FY 21	ITY)	FY 2	22 *
ADOPTED (C)		*	*	•	*			(C)		287 *	*	520	*		*
APPROPRIATIONS								ITMENT PL							
(N)	*	*	*		*		*	(N)	*	*	*		*		*
							2019								
JU	LY AUG		SEPT OC	T N	OV	DEC	JAN	FEB	MARCI			JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	*	*			2 *		287
FORCST(C)*	*	*	*	*	*	*		*	*	*	* 1!	5 * 27	2 *		287
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILE:		
126 PV467BHT2 CONS CO#: CS CONS DSGN IFSP IFDS	005 CONS 005 CONS 013 DESI	STRUC' STRUC' IGN CONS'	TION TRUCTION SUR		2, Re	strooms &	Box Of	Efice	218 2 26 26 5	0 0 0 0	06/21 06/19 06/19				
126 PV654BHEQ EQFN			oliday Thea T AND FURNII		rical 1	Equipment			300	0	06/21				

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MGN PROJECT AGY ID NO		SCRIPTI	ON									CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES STARI		
850 PV467-E CO#: BL CC	ONS	T - Bil 043 CON 060 CON	ISTRUCI	ION -	eatei	r Renovati	ons					15 246		0	05/ 06/		PROJSTRT	05/06	05/06	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES	E AS OF TY: :	r: 07/3		5	\$11,085.	38	TS COUNCIL (CITY) (CITY) (CITY)	INC.							\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	*	FY 19		FY 20	*	FY 21	*	FY 22	*		*	FY	19		FY 20	*	FY 21		FY 22	
ADOPTED	(C)*		*		*		*		*		(C)*			*		*		*	11	L *
APPROPRIATI										ITMEN:										
	(N)*		*		*		*		*		(N)*			*		*		*		
			_						2019	_					_					
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL	· •	IAY	JUNE		FY 19	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(C)*												<u>.</u>					*			
ACTUAL(C)*												<u>.</u>					*			
										·					<u>.</u>			·		
PLAN (N)*		·				<u>.</u>	Ĵ			·		<u>.</u>			<u>.</u>		·	·		
FORCST(N)*		*													<u>.</u>					
ACTUAL(N)*												•								—
MGN PROJECT	,											CITY		NC	DT	LAN	CURRENT	MILES	TONE:	
AGY ID NO		SCRIPTI	ONT									COST		COST			MILESTONE			
AGI ID NO	DE	PCKIPII	LOIN									COSI		COSI	COMM	DATE	MITTESIONE	DIAKI	END	
126 PV066BC			_	COUNCIL I	_							11		0	06/	/22				

WHITNEY MISEIM OF AMERICAN ART

IFSP

009 IFA CONSTRUCTION SUPERVIS

BUDGET LINE:	PV-DN067	FMS #	: 126 AB	4 W.	HITNEY MUS	EUM OF AM	ERICAN	ART						
AVAILABLE BA	ALANCE AS	OF: 07/	31/18	\$2,5	43,854.61	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIA	ABILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDIT	TURES:			\$9.9	56,145.39	(CITY)					ġ.	00 (NON-C		
		19 *	FY 20		FY 21 *	FY 22	*		* FY 19	*	FY 20 *	FY 21		FY 22
ADOPTED (C		2,250 *	11 20	*	*	11 22	*	(C)		*	*	2,290		253
APPROPRIATION	NS						COMM	ITMENT PI	AN					
(1	1) *	*		*	*		*	(N)	*	*	*		*	
						FY	2019	•						
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	001	* *	*	0141	*	* ,	,	*	*	*	
FORCST(C)*	*	*	*		* *	*		*	* *		*	*	*	
										•				
ACTUAL(C)*											*	*		
*	*	*	*		* *	*		*	* 7	•	*	*	*	
PLAN (N)*	*	*	*		* *	*		*	* *	r	*	*	*	
FORCST(N)*	*	*	*		* *	*		*	* *	r	*	*	*	
ACTUAL(N)*	*	*	*		* *	*		*	* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	DTT∩N							COST	COST		MILESTONE		
AGI ID NO	DEBCKI	LITON							CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	. EIID
126 PVDAYSHAN	/ W// D	ublia 3m	+ Tma+1 a	+ Cana '	Donin									
				t Gans	Penin				40	•	06/01			
CONS		CONSTRUC							40	0	06/21			
CONS	3 004	CONSTRUC	TION						2,250	0	06/21			
801 HILINEM&C				cility								DSGN	01/10	06/11
CONS	3 007	CONSTRUC	TION						253	0	06/22			
BUDGET LINE:	PV-DN072	FMS #	: 126 A1	6 B	ROOKLYN HI	STORICAL	SOCIETY	7						
AVAILABLE BA					53,271.24						\$.	00 (NON-C	TTV)	
CONTRACT LIZ		01. 077	31/10		51,188.93	(CITY)					•	00 (NON-C	-	
											•	•	•	
ITD EXPENDIT			00		09,991.86	(CITY)			40		•	00 (NON-C	•	
		19 *	FY 20	*	FY 21 *	FY 22	*		* FY 19		FY 20 *	FY 21		FY 22
	C)*	*		*	*		*	(C)		*	119 *	2,095	*	
APPROPRIATION	1 S						COMM	ITMENT PI	AN					
(1)	4) *	*		*	*		*	(N)	*	*	*		*	
						FY	2019	•						
;	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*		* *	*		*	* * *		*		9 *	249
		-L								- <u>.</u>				
FORCST(C)*		*	*		. *	*					* -	· 24	9 *	249
ACTUAL(C)*	*	*	*		*	*		*	* *	•	*	*	*	
*	*	*	*		* *	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*		* *	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*		* *	*		*	* *	r	*	*	*	
ACTUAL(N)*	*	*	*		* *	*		*	* *	r	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TO NTO
									C111	74.0	E-TIMIN			, T OTAT:
AGY ID NO	DE-4	DELLOST							COCK	GC GE	GO107 D3	MATT DOMOST		1 131
	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
									COST	COST	COMM DATE	MILESTONE	START	END
850 PV072HVA			Historic	Societ	y HVAC Rep	lacement			COST	COST	COMM DATE	MILESTONE	START	END
850 PV072HVAC DSGI	C BHS -		Historic	Societ	y HVAC Rep	lacement			COST 249	COST 0	COMM DATE 06/19	MILESTONE	START	END
	C BHS - 1	Brooklyn		Societ	y HVAC Rep	lacement						MILESTONE	START	END
DSG	C BHS - 1 N 003 : S 005	Brooklyn DESIGN	TION	Societ	y HVAC Rep	lacement			249	0	06/19	MILESTONE	START	<u>'END</u>

249

06/19

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN	CURRENT MILESTONE			
CONS	013 CONS								20	0	06/21	HILLEDIONE	DIAKI	END	
850 PV467BHPE CO#: BL CONS CO#: BL CONS CO#: 16 CONS CONS	BHS - Perm 010 CONS 024 CONS GE 024 CONS 100 CONS	TRUCTION TRUCTION TRUCTION	T T	Space	GENER	AL			15 2 7 95	0 0 0 0	06/20 06/20 06/20 06/20	PROJSTRT	01/07	01/07	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		8	NEW YO \$2,069,68	80.00 \$.00 20.00	TANICAL G (CITY) (CITY) (CITY) FY 22			* FY 19	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	 FY 22	*
ADOPTED (C)		*	*	F1 Z.	*	F1 22	*	(C)		*	2,031 *	FI ZI	*	F1 22	*
APPROPRIATIONS								ITMENT PI							
(N)	*	*	*		*	TPV	* 2019	(N)) *	*	*		*		*
JU	LY AUG	SEP	T OC	T NO	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 19	
PLAN (C)*	*	*	*	*	*			*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
*	*	*	*	*	*	*	•	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
126 PV205CHIL CONS	NYBG - Chi 002 CONS			e Garden	Renov	ations			2,000	0	06/20				
126 PV205LIEL CONS	NYBG - Lib 003 CONS			evator					31	0	06/20				
850 PV205GARG IFSP	NYBG - NEW 012 IFA				Parki	ng Garage			39	0	06/19	PROJSTRT	04/10	04/10	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 07/31/18 \$2,650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 19 FY 19 FY 22 FY 21 ADOPTED (C)* 350 * (C)* 2,650 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 2,650 * 2,650 FORCST(C)* 2,650 * 2,650 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 PV075BMSA Brooklyn Music School - Land Acquisition SITE 001 SITE 2,300 06/19 SITE 003 SITE 350 06/19

BUDGET LINE	E: PV-Di	N076 F1	1S #	: 126 2	AB7	BROO	OKLYN	PH	ILHARMONIC	SYMPH	ONY ORCHES	TRA									
AVAILABLE	BALANCI					\$582	,350.7	2	(CITY)							\$.0	00 (NON-C	ITY)			
CONTRACT I			,	,			,000.0		(CITY)							\$.0	•				
ITD EXPEND							,649.2		(CITY)							\$.0		-			
	*	FY 19	*	FY 20) *			*	FY 22	*	*	FY	19	*	FY	•	FY 21		FY	22	*
ADOPTED	(C)*		*		*			*		*	(C)*			*		*		*		582	*
APPROPRIATI										COMMT	TMENT PLAN	ī								502	
111 1 1101 111111	(N)*		*		*			*		*	(N)*			*		*		*			*
	(24)								FV	2019	(11)										
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN	FEB	MAR	СН	APRII		MAY	JUNE		FY	19	
PLAN (C)*	0011	*	*	,	+	*	1101	*	*		*	*	7		*		*	*			
FORCST(C)*		*	*	+	ŧ	*		*	*		*	*	4	•	*		*	*			
ACTUAL(C)*		*	*	•	ŧ	*		*	*		*	*	1	•	*		*	*			
*		*	*	•	ŧ	*		*	*		*	*	1	•	*		*	*			
PLAN (N)*		*	*	1	ŧ.	*		*	*		*	*	4	•	*		*	*			
FORCST(N)*		*	*	•	ŧ	*		*	*		*	*	1	•	*		*	*			
ACTUAL(N)*		*	*		ŧ .	*		*	*		*	*	-	r	*		*	*			
MGN PROJECT	·											CITY		NC		PLAN	CURRENT	MILES	TON	ΙΕ	
AGY ID NO	DES	SCRIPTION	1									COST		COST	CO	MM DATE	MILESTONE	START	E	END	
																					_
126 PV467-0	C DC	A - EMERO	ENC	Y FUNDS	- CIT	Y COU	CIL										DEVSCOPE	09/14	12	2/14	
CC	ONS (018 CONST	RUC	TION								582		0		06/22					

850 PV467BPHL BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse
CO#: 03 IFSP 003 IFA CONSTRUCTION SUPERVIS 125 0 06/19

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

BUDGET LINI				: 126	AK6		BRIC AR				CLYN,	INC										
AVAILABLE			OF: 07/	31/18		\$2,	325,230		(CITY)									\$.(V-CITY	•	
CONTRACT I						62	\$8,749 411,019		(CITY)									\$.(ONOI ONOI	V-CITY		
IID EVEENI	* TIOKED	FY 1	19 *	FY	20	₽∠,' *	•	*	FY 2		*		*	EV	19	*	FY 20	ې.ر *	FY 2		-	Y 22 *
ADOPTED	(C)*	FI	*	PI.	20	*	F1 Z1	*	FI Z	44	*		(C)*	FI	972			78 *		160 *		115 *
APPROPRIATI	,										COMMI	тме	NT PLAN		J, <u>-</u>			•				
	(N)*		*			*		*			*		(N)*			*		*		*		*
										FY 2	2019											
	JULY	ΑŢ	JG	SEPT		OCT	NOV		DEC		JAN		FEB	MARC	CH	APRIL	. 1	IAY	JUNI	3	F	'Y 19
PLAN (C)*		*	*		*		*	*		*		*		*	*		*		*	972 3		972
FORCST(C)*		*	*		*		*	*		*		*		*	*		*		* 1,	,865 3	ŧ .	1,865
ACTUAL(C)*		*	*		*		*	*		*		*		*	*		*		*	1	t	
*		*	*		*		*	*		*		*		*	*		*		*	1	t	
PLAN (N)*		*	*		*		*	*		*		*		*	*		*		*	1	+	
FORCST(N)*		*	*		*		*	*		*		*		*	*		*		*	1	+	
ACTUAL(N)*		*	*		*		*	*		*		*		*	*		*		*	•	k	
Man pro tra														GT MIT		27.0			CITED III	·		101777
MGN PROJECT														CITY		NC		AN	CURREN		CLEST	
AGY ID NO	DE	SCRIP1	LION											COST		COST	COMM	DATE	MILESTO	NE S.	L'ART	END
126 PV088-2	מם חוזא	TC - 1	מסדם פה	und Crr	atom																	
				T AND										250		0	06/	/21				
127	St.14	OOT E	SOTEMEN	י מוא דו	FORM	LIUKE								250		U	007	21				
126 PV088-I	RP BR	TC Art	-s - Me	dia Ho	use:	Piano	0															
		_		T AND										60		0	06/	21				
-,	E- = 1	· · · - ,	20													·						
126 PV088L0	T2 BR	IC - H	BRIC Li	ghting	Syst	tem																
E				T AND										150		0	06/	21				
•	-		_																			
801 PVBRSTI	RND BA	M -STE	RAND TH	EATER	- BR	IC Te	nant Fit	t Out	;										DEVSC	PE 01	L/11	03/11
CC	ONS	006 CC	ONSTRUC	TION										20		0	06/	22				
CC	ONS	007 CC	ONSTRUC	TION										35		0	06/	22				
CC	ONS	008 C	ONSTRUC	TION										20		0	06/	22				
801 PVBRSTI					 BRI 	IC Te	nant Fit	t Out	: - Equ	ıpime	ent											
CC	ONS	002 C	ONSTRUC	TION										40		0	06/	22				
			_																			
846 P-200B					k Bar	ndshe.	ll - equ	uipme	ent Pur	ch.						_			DEVSC	OPE 04	1/14	07/14
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ΕÇ	QFN	520 EÇ	QUIPMEN	T AND	FURN:	LTURE								957		0	06/	19				

778

06/20

846 P-200BNDC PPA- RC Prospect Park Bandshell Building Construction

320 CONSTRUCTION

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY AVAILABLE BALANCE AS OF: 07/31/18 \$14,774.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,241.20 (CITY) \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$483,984.80 \$.00 (NON-CITY) FY 20 FY 21 * FY 22 FY 21 FY 22 ADOPTED (C)* (C)* 15 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 850 PV091-CJH CJH - Center for Jewish History Technology System 002 EQUIPMENT AND FURNITURE 15 EOFN 06/20 BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN AVAILABLE BALANCE AS OF: 07/31/18 \$5,050,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 22 FY 21 FY 22 4,000 * (C)* 5,050 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 126 PV099-NMP CMOM-New Museum Project

1,050

3,000

1,000

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002 CONSTRUCTION

004 CONSTRUCTION

007 CONSTRUCTION

AVAILABLE E	BALANCE AS OF BABILITY:	': 07/31/	/18	\$510,00	00.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	-	
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 19	*	FY 20	* FY 2	1 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED (C)*	*		*	*		*	(C)*		*		*		*	1,310
PPROPRIATIO	ns						COMMITM	ENT PLAI	1						
(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2019								
	JULY AUG	SI		CT NO	VC	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	+	:	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	4	•	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	:	*	*	*	*		*	
*	*	*	*	*	*	*	4	•	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	:	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	:	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
DD0 TEGE									GT THE		DT 3		71 TO D TO 100	WTT 70	шолт
EN PROJECT	DEGCETEME	ONT							COST	NC	PLA			MILES	
Y ID NO	DESCRIPTI	ON							COST	COST	COMM D	AIE MI	LESTONE	START	END
CON	15 000 001	STRUCTIO	JN .						800	0	06/2	_			
UDGET LINE:	PV-DN113	 FMS #:	126 B86			TEEN FII	LMMAKING	MEDIA L					(NON-CI		
UDGET LINE:	PV-DN113 BALANCE AS OF	 FMS #:	126 B86	REEL :	00.00	TEEN FII	LMMAKING	MEDIA LA				\$.00	(NON-CI		
UDGET LINE:	PV-DN113 BALANCE AS OF	 FMS #:	126 B86		00.00	(CITY)	LMMAKING	MEDIA LA				\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
JDGET LINE: AVAILABLE E	PV-DN113 BALANCE AS OF	 FMS #: ': 07/31/	126 B86		00.00 \$.00 \$.00	(CITY) (CITY)	LMMAKING	 MEDIA L2 *		*	FY 20	\$.00 \$.00	(NON-CI	TY)	 FY 22
JDGET LINE: AVAILABLE E CONTRACT LI	PV-DN113 BALANCE AS OF TABILITY: TURES:	 FMS #: ': 07/31/	126 B86 /18	\$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			у В	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 22
JDGET LINE: AVAILABLE E CONTRACT LI	PV-DN113 BALANCE AS OF ABILITY: TURES: * FY 19 C)*	 FMS #: ': 07/31/	126 B86 /18	\$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	AB FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-CI	TY)	 FY 22
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	PV-DN113 BALANCE AS OF ABILITY: TURES: * FY 19 C)*	 FMS #: ': 07/31/	126 B86 /18 FY 20	\$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	AB FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 22
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) * * *	
JDGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	PV-DN113 BALANCE AS OF CABILITY: TURES:	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	AB FY 19	*	FY 20 50	\$.00 \$.00 \$.00 * *	(NON-CI	TY) * * *	FY 22 FY 19
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) * * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO (AN (C)* ORCST(C)*	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO (AN (C)* DRCST(C)* TUAL(C)*	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	
DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)*	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: : 07/31/ * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	
DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PV-DN113 BALANCE AS OF CABILITY: TURES: * FY 19 C)* INS N)*	FMS #: ': 07/31/ * * * * * * * * * * * * *	126 B86 /18 FY 20	\$50,00 * FY 2: *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 50 * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19

BUDGET LINE				126 A2	23	CREATI										_					
AVAILABLE			07/3	31/18		\$24,78		(CITY)								\$.		(NON-C			
CONTRACT L						\$4,80		(CITY)										(NON-C	-		
ITD EXPEND						\$271 , 13		(CITY)								\$.		(NON-C	-		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22			*	FY 19	<u> </u>	*	FY 20	*	F	'Y 21	*	<u>FY</u>	22 *
ADOPTED	(C)*		*		*		*		*		(C)*			*		*			*		*
APPROPRIATI										MITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
	JULY	AUG		SEPT	OCT	NO	v	DEC	Y 2019 JAN		FEB	MARCH		APRIL	;	MAY		JUNE		FY	19
PLAN (C)*		*	*	*		*	*		*	*	,	*	*		*		*		*		
FORCST(C)*		*	*	*		*	*		*	*	1	*	*		*		*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	1	*	*		*		*		*		
*		*	*	*		*	*		*	*	1	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	1	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	1	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT		SCRIPTIO	AT.									CITY		NC COST		LAN		RRENT			
AGY ID NO	DE	SCRIPTIO	N									2051		COSI	COMM	DAIE	MILL	ESTONE	SIAR	<u>.1 F</u>	FND
850 PV120CT IF				Time Renc TRUCTION			ndo 7	E (59-61	E. 4t	h St.)	22		0	06	/19					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS OF: TY:			\$7	,483,00 \$109,81 \$250,18	0.00 7.98 2.02	ER OF HA (CITY) (CITY) (CITY) FY 22	•	INC.	*	FY 19	, .	*]	FY 20	\$. \$. *	00 00	(NON-C (NON-C (NON-C	ITY)	FY	22 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI ITURES *	E AS OF: TY:			\$7	,483,00 \$109,81	0.00 7.98 2.02	(CITY)	•	INC.	* (C)*	FY 19			FY 20	\$.	00 00	(NON-C	ITY) ITY)	_FY	22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI LIABILITURES: * (C)*	E AS OF: TY:		31/18	\$7	,483,00 \$109,81 \$250,18	0.00 7.98 2.02	(CITY) (CITY) (CITY)	2 *		* (C)* NT PLAN		9 374		FY 20	\$. \$. *	00 00	(NON-C	ITY) ITY)	FY	22 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCI LIABILITURES: * (C)*	E AS OF: TY:		31/18	\$7	,483,00 \$109,81 \$250,18	0.00 7.98 2.02	(CITY) (CITY) (CITY)	2 *		* (C)* NT PLAN (N)*		374		FY 20	\$. \$. *	00 00	(NON-C	ITY) ITY)	_ FY	22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI IABILI DITURES: * (C)*	E AS OF: TY:		31/18	\$7 * *	,483,00 \$109,81 \$250,18	0.00 7.98 2.02 *	(CITY) (CITY) (CITY) FY 22	2 * * COM	MITME?	NT PLAN		374	*	FY 20	\$. \$. *	00 00	(NON-C	ITY) ITY)	FY_	22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI IABILI DITURES: * (C)*	E AS OF: TY:		31/18	\$7 * *	,483,00 \$109,81 \$250,18	0.00 7.98 2.02 *	(CITY) (CITY) (CITY) FY 22	2 * * CON	MITMEN	NT PLAN		374	*		\$. \$. *	00 00 F	(NON-C	ITY) ITY)		22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCI LIABILIT OITURES (C)* CONS (N)*	E AS OF: TY: : FY 19		31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	6,3	374	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 21	ITY) * * *		,
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILIT OITURES (C)* CONS (N)*	E AS OF: TY: : FY 19		31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEI	NT PLAN (N)* FEB	6,: MARCH	374	*		\$. \$. *	00 00 F	JUNE 6,37	ITY) * * *		19
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCI LIABILIT OITURES (C)* CONS (N)*	E AS OF: TY: : FY 19		31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	6,: MARCH	*	*		\$. \$. *	00 00 F	JUNE 6,37	ITY) * * * 4 *		19 6,374
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILIT OITURES (C)* CONS (N)*	E AS OF: TY: : FY 19		31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	6,: MARCH	* * * *	*		\$. \$. *	00 00 F	JUNE 6,37	ITY) * * * 4 *		* 19 6,374
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCI LIABILIT OITURES (C)* CONS (N)*	E AS OF: TY: : FY 19		31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	6,: MARCH	* * * * * * * * * * * * * * * * * * * *	*		\$. \$. *	00 00 F	JUNE 6,37	ITY) * * * 4 *		19 6,374
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILIT OITURES (C)* CONS (N)*	E AS OF: TY: : FY 19		31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	6,: MARCH	* * * *	*		\$. \$. *	00 00 F	JUNE 6,37	ITY) * * * 4 *		19 6,374
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILIT OITURES (C)* CONS (N)*	E AS OF: TY: : FY 19		31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	6,: MARCH	* * * * * * * * * * * * * * * * * * * *	*		\$. \$. *	00 00 F	JUNE 6,37	ITY) * * * 4 *		* 19 6,374
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILITO DITURES: * (C)* CONS (N)* JULY	E AS OF: FY 19 AUG * * * * * * *	07/3 * * * * * * * * * *	31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* * APRIL	* * * * * *	\$. \$. * * * MAY	00 00 F	JUNE 6,37 50	ITY) * * 4 * 0 * * * MILE	FY	19 6,374 500 NE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILITO DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19	07/3 * * * * * * * * * *	31/18 FY 20	\$7 * * *	,483,00 \$109,81 \$250,18 FY 21	0.00 7.98 2.02 * *	(CITY) (CITY) (CITY) FY 22	2 * CON * TY 2019	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * *	* * * * * * * *	* * APRIL	* * * * * *	\$. \$. * * * MAY	00 00 F	JUNE 6,37	ITY) * * 4 * 0 * * * MILE	FY	19 6,374 500
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 PV122-D	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DES	E AS OF: FY: AUG AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	,483,00 \$109,81 \$250,18 FY 21 NO * * * * *	0.00 7.98 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * CON TY 2019 JAN * * * * * * * * * *	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* * APRIL	* * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * MIL	JUNE 6,37 50	ITY) * * * 4 * 0 * * * MILE STAR	FY ESTON	* 19 6,374 500 NE END
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 PV122-D	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DE: OTH DTI DNS (E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	,483,00 \$109,81 \$250,18 FY 21 NO * * * * *	0.00 7.98 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * CON TY 2019 JAN * * * * * * * * * *	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	s. s. * * * MAY	* * * * * MIL	JUNE 6,37 50 GREENT	ITY) * * * 4 * 0 * * * MILE STAR	FY ESTON	19 6,374 500 NE END
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 PV122-D CO IF	BALANCI LIABILIT DITURES: * (C)* CONS (N)* JULY DES TH DTI DNS (SP (6)	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * peater of FION FRUCTION	* * * OCT	,483,00 \$109,81 \$250,18 FY 21 NO * * * * *	0.00 7.98 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * CON TY 2019 JAN * * * * * * * * * *	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * MIL	JUNE 6,37 50 GREENT	ITY) * * * 4 * 0 * * * MILE STAR	FY ESTON	* 19 6,374 500 NE END
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 PV122-D CO IF	BALANCI LIABILIT DITURES * (C) * CONS (N) * JULY DES OTH DTI INS CSP (DNS	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	,483,00 \$109,81 \$250,18 FY 21 NO * * * * *	0.00 7.98 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * CON TY 2019 JAN * * * * * * * * * *	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * MAY LAN DATE /19 /19	* * * * * MIL	JUNE 6,37 50 GREENT	ITY) * * * 4 * 0 * * * MILE STAR	FY ESTON	* 19 6,374 500 NE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO IF CO CO CO	BALANCI LIABILIT OTTURES * (C) * CONS (N) * JULY DES OTH DTI ONS CSP CONS CONS CONS CONS CONS CONS CONS CONS	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	,483,00 \$109,81 \$250,18 FY 21 NO * * * * *	0.00 7.98 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * CON TY 2019 JAN * * * * * * * * * *	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * MAY LAN DATE /19 /19 /19	* * * * * MIL	JUNE 6,37 50 GREENT	ITY) * * * 4 * 0 * * * MILE STAR	FY ESTON	* 19 6,374 500 NE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO CO CO CO	BALANCI LIABILIT DITURES * (C) * CONS (N) * JULY DES OTH DTI DNS (S) SP (S) DNS (S)	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	,483,00 \$109,81 \$250,18 FY 21 NO * * * * *	0.00 7.98 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * CON TY 2019 JAN * * * * * * * * * *	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE /19 /19 /19 /19	* * * * * MIL	JUNE 6,37 50 GREENT	ITY) * * * 4 * 0 * * * MILE STAR	FY ESTON	* 19 6,374 500 NE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 1F CO CO CO CO CO	BALANCI LIABILIT DITURES * (C) * CONS (N) * JULY OTH DTI ONS CSP (MS	E AS OF: TY: FY 19 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	,483,00 \$109,81 \$250,18 FY 21 NO * * * * *	0.00 7.98 2.02 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	2 * CON TY 2019 JAN * * * * * * * * * *	MITMEN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * *	* APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * * MAY LAN DATE /19 /19 /19 /19 /19	* * * * * MIL	JUNE 6,37 50 GREENT	ITY) * * * 4 * 0 * * * MILE STAR	FY ESTON	* 19 6,374 500 NE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: P		F: 07/31/	18		7,840.95	(CITY)						·		O (NON-C		
CONTRACT LIAB				6201	\$.00								•	O (NON-C	-	
		۰ +	EV 20		L,159.05				*	FY 19		TTV 20	\$.U	0 (NON-0	* TITY)	EV 22
DOPTED (C)		<u>.9 * </u>	FY 20	* F:	<u>7 21 *</u>	FY 2	*			FY 19	*	FY 20	*	FY 21 148		FY 22 400
PPROPRIATIONS		400 "			•			ITMENT	•		•		•	140	. "	400
(N)		*		*	*		*		N)*		*		*		*	
(11)	<u> </u>	''			`		FY 2019		IN)				· · · · ·			
.тт.	LY AU	rc st	PT C	OCT	NOV	DEC	JAN	FE	ו פוי	MARCH	APRII	. 1	YAN	JUNE		FY 19
LAN (C)*	*	*	*	*		*	*	*	*		k MINII	*		*	*	F1 17
ORCST(C)*	*	*	*	*		*	*	*	*		k	*		*	*	
CTUAL(C)*	*	*	*	*		*	*	*	*		k	*		*	*	
*	*	*	*	*		*	*	*	*		k	*		*	*	
LAN (N)*	*	*	*	*		*	*	*	*		k	*		*	*	
ORCST(N)*	*	*	*	*		*	*	*	*		k	*		*	*	
	*	*	*	*		t .	*	*	*			*		*	*	
CTUAL(N)*	<u>``</u>	''		``		<u> </u>					··			··		
GN PROJECT									CI	rγ	NC	ÞΙ	LAN	CURRENT	MTT.E	STONE
GY ID NO	DESCRIPT	TON							CO		COST			MILESTONE		
JI 10 110	DED CREET I	2011														
26 PV123LOBY	New York	Live Art	s, Inc	- Live A	Arts Lobl	ov Renov	ration									
CONS		NSTRUCTIO							40	00	0	06	/22			
											_					
26 PV123NYLA	NYLA- Ne	w York Li	ve Arts	- Equip	oment Sv	stem										
		UIPMENT A							14	48	0	06	/21			
EOFN	UUT EC								_		•	• • • • • • • • • • • • • • • • • • • •				
EQFN	OOT EC	,011111111														
			126 A25	 DA1		INC										
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN124 ANCE AS C	FMS #:		\$745 \$325	NCEWAVE, 5,855.16 9,745.93 1,856.95	(CITY) (CITY)							\$.0	O (NON-0	CITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN124 ANCE AS CILITY: RES:	FMS #: 0F: 07/31/		\$745 \$329 \$1,204	5,855.16 9,745.93 4,856.95 7 21 *	(CITY) (CITY)			*	FY 19	*	FY 20	\$.0	0 (NON-0	CITY)	FY 22
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	V-DN124 ANCE AS CILITY: RES:	FMS #:	18	\$745 \$329 \$1,204	5,855.16 9,745.93 4,856.95	(CITY) (CITY) (CITY)		(* C)*		* 5 *		\$.0	0 (NON-0 0 (NON-0 FY 21	CITY)	FY 22
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: DF: 07/31/ .9 * 150 *	18	\$745 \$325 \$1,204 * F3	5,855.16 9,745.93 4,856.95 7 21 *	(CITY) (CITY) (CITY)	22 * * COMM	ITMENT	C)* PLAN		5 *		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * 3 *	FY 22
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	V-DN124 ANCE AS C ILITY: RES: * FY 1	FMS #: 0F: 07/31/	18	\$745 \$329 \$1,204	5,855.16 9,745.93 4,856.95 7 21 *	(CITY) (CITY) (CITY) FY 2	22 * * COMM *	ITMENT	C)*				\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) *	FY 22
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 4,856.95 7 21 *	(CITY) (CITY) (CITY) FY 2	2 * COMM * FY 2019	ITMENT (C)* PLAN N)*	26	5 * *	32	\$.00 \$.00 * 22 * *	0 (NON-0 0 (NON-0 FY 21 263	CITY) CITY) * 3 *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	V-DN124 ANCE AS C ILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F3	5,855.16 9,745.93 4,856.95 7 21 * *	(CITY) (CITY) (CITY) FY 2	22 * * COMM *	ITMENT	C)* PLAN N)*		5 *	32	\$.00 \$.00 * 22 * *	0 (NON-0 0 (NON-0 FY 21 263 JUNE	CITY) * * * * *	FY 19
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * *	(CITY) (CITY) (CITY) FY 2	COMM * COMM * FY 2019 JAN	ITMENT (C)* PLAN N)*	26	5 * *	32	\$.0 \$.0 \$.22 * * MAY	0 (NON-0 0 (NON-0 FY 21 263 JUNE * 26	CITY) * 3 * * 66 *	FY 19 26
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)*	26	* * APRII *	32	\$.00 \$.00 * 22 * *	0 (NON-0 0 (NON-0 FY 21 263 JUNE * 26	CITY) * * * * *	FY 19 26
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * *	(CITY) (CITY) (CITY) FY 2	COMM * COMM * FY 2019 JAN	ITMENT (C)* PLAN N)*	26	5 * *	32	\$.0 \$.0 \$.22 * * MAY	0 (NON-0 0 (NON-0 FY 21 263 JUNE * 26	CITY) * 3 * * 66 *	FY 19 26
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)*	26	* * APRII *	32	\$.0 \$.0 \$.22 * * MAY	0 (NON-0 0 (NON-0 FY 21 263 JUNE * 26	CITY) * 3 * * 66 *	FY 19 26
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITUDE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)*	26	* * APRII * * * * * * * * * * * *	32	\$.0 \$.0 \$.22 * * MAY	0 (NON-0 0 (NON-0 FY 21 263 JUNE * 26	CITY) * 3 * * 66 *	FY 19 26
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* B 1 * * * * * * *	26	* * APRII *	32 * * * * * *	\$.00 \$.00 * 22 * * MAY	JUNE * 263 * 15	CITY) CITY) * * * * * * * * * * * * *	
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)*	26	* * APRII * * * * * * * * * * * *	32	\$.00 \$.00 * 22 * * MAY	0 (NON-0 0 (NON-0 FY 21 263 JUNE * 26	CITY) * 3 * * 66 *	FY 19 26
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* B 1 * * * * * * * *	26	* APRII * * * * * * * * * * * *	32 * * * * * * * *	\$.00 \$.00 22 * * MAY 115	JUNE * 263 ** ** ** ** **	CITY) * 3 * * 66 * 51 * * * *	FY 19 26 26
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* ** CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	V-DN124 ANCE AS CILITY: RES: * FY 1 * * LY AU * * * * * * * * * * * * *	FMS #: 0F: 07/31/ 9 * 150 * * IG SE * * * * * * * * * * * * *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* B 1 * * * * * * * * * * *	26	* APRII * * * NC	32 * * * * * * * *	\$.00 \$.00 22 * * MAY 115	JUNE * 263 * 15 * CURRENT	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(TIME TO THE TO	V-DN124 ANCE AS CILITY: RES: * FY 1	FMS #: 0F: 07/31/ 9 * 150 * * IG SE * * * * * * * * * * * * *	FY 20	\$745 \$325 \$1,204 * F7 *	5,855.16 9,745.93 1,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* B 1 * * * * * * * *	26	* APRII * * * * * * * * * * * *	32 * * * * * * * *	\$.00 \$.00 22 * * MAY 115	JUNE * 263 ** ** ** ** **	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	V-DN124 ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	FMS #: 0F: 07/31/ 9 * 150 * * * * * * * * * * * * * * * * * * *	FY 20 PT C * * * * * * *	\$74! \$32! \$1,204 * F? * * * * * * * * * * * * * * * * * * *	5,855.16 9,745.93 4,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* B 1 * * * * * * * * * * *	26	* APRII * * * NC	32 * * * * * * * *	\$.00 \$.00 22 * * MAY 115	JUNE * 263 * 15 * CURRENT	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV124-DW	V-DN124 ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	FMS #: 0F: 07/31/ 9 * 150 * * * * * * * * * * * * * * * * * * *	FY 20 EPT C * * * * * at 182 F	\$74! \$32! \$1,204 * F? * * * * * * * * * * * * * * * * * * *	5,855.16 9,745.93 4,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* B 1 * * * * * * * * * * * * * * * *	26 MARCH	* APRII * APRII * * * COST	32 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 22 * * MAY 115	JUNE * 263 * 15 * CURRENT	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 PV124-DW CO#: BC CONS	V-DN124 ANCE AS CILITY: RES: * FY 1 * LY AU * * DESCRIPT DWV - Re 002 CC	FMS #: 0F: 07/31/ 09 * 150 *	FY 20 EPT C * * * * * at 182 F	\$74! \$32! \$1,204 * F? * * * * * * * * * * * * * * * * * * *	5,855.16 9,745.93 4,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* B 1 * * * * * * * * * * * * * * * *	26 MARCH FY ST	APRII APRII A APRII A A COST	32 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 22 * * MAY 115 LAN DATE 1	JUNE * 263 * 15 * CURRENT	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV124-DW CO#: BC CONS CO#: 02 DSGN	V-DN124 ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT DWV - Re 002 CC 060 DE	FMS #: 0F: 07/31/ 9 * 150 * * * * * * * * * * * * * * * * * * *	T18 FY 20 * * * * * * * * * * * * * * * * * *	\$74! \$32! \$1,204 * F? * * * * * * * * * * * * * * * * * * *	5,855.16 9,745.93 4,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* ** * * * * * * * * * * * * * * *	26 MARCH TY ST 15	* APRII * * * NC COST 0 0	32 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 22 * * MAY 115 LAN DATE 1	JUNE * 263 * 15 * CURRENT	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	V-DN124 ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT DWV - Re 002 CC 060 DE	FMS #: 0F: 07/31/ 09 * 150 *	T18 FY 20 * * * * * * * * * * * * * * * * * *	\$74! \$32! \$1,204 * F? * * * * * * * * * * * * * * * * * * *	5,855.16 9,745.93 4,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C)* PLAN N)* ** * * * * * * * * * * * * * * *	26 MARCH FY ST	APRII APRII A APRII A A COST	32 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 22 * * MAY 115 LAN DATE 1	JUNE * 263 * 15 * CURRENT	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV124-DW CO#: BC CONS CO#: 02 DSGN	V-DN124 ANCE AS CILITY: RES: * FY 1 * * LY AU * * * DESCRIPT DWV - Re 002 CC 060 DE 110 CC	FMS #: 0F: 07/31/ 9 * 150 * * * * * * * * * * * * * * * * * * *	FY 20 EPT C * * * * * * * * * * * * *	\$74! \$32! \$1,204 * F? * * * * * * * * * * * * * * * * * * *	5,855.16 9,745.93 4,856.95 7 21 * * NOV	(CITY) (CITY) (CITY) FY 2	COMM * FY 2019 JAN	ITMENT (C) * PLAN N) * * * * * * * * * * * * * * * * * * *	26 MARCH TY ST 15	* APRII * * * NC COST 0 0	32 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 22 * * MAY 115 LAN DATE 1 /19 /19 /21	JUNE * 263 * 15 * CURRENT	CITY) CITY) * 3 * * 66 * 51 * * MILE	FY 19 26 26 STONE

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1220

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS O		126 A26 L/18	\$109,197	.74 (S NEW YORK (CITY) (CITY)	, INC. I	O/B/A DI	XON PLACE	:		00 (NON-C	-		
ITD EXPENDITU				\$783,802		(CITY)					•	•	-		
		a *	ਜ਼ਨ 50 *	•	.20 (*		TEXT 10		•	00 (NON-C FY 21	-	mr 00	
ADOPTED (C)		, <u>,</u>	FY 20 *	FY 21	<u> </u>	FY 22	<u> </u>	(C)*	FY 19	<u> </u>	FY 20 *	<u>F1_Z1</u> 96		FY 22	
APPROPRIATIONS			•				COMMITME		•	•	•	90			
		*	*		*		COMMITME		N .	*	*		*		
(N)	•		·			FY 2	2010	(N)*							
	T 37 3 3 3 7 7	, ,	15Dm 00m	37077			JAN	FEB	MADGII	ADDIT	36337	777777		mr 10	
	LY AUC	, ,	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	-	FY 19	
PLAN (C)*	·	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>				<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>		
FORCST(C)*	<u>.</u>	<u>.</u>	<u>.</u>			·	<u>.</u>		<u>.</u>	<u>.</u>	·	·	_		
ACTUAL(C)*	<u>.</u>	_	<u>.</u>	<u>.</u>			_		<u>.</u>	_	<u>.</u>	_	_		
DT 331 (31) #	·	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>				<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>		
PLAN (N)*	<u>.</u>	_	<u>.</u>	<u>.</u>			_		<u>.</u>	_	<u>.</u>	_	_		
FORCST(N)*	<u>.</u>	_	*	<u>.</u>			_		<u>.</u>	*	<u>.</u>	_	_		
ACTUAL(N)*			*						*	•					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	rone.	
AGY ID NO	DESCRIPT	ron.							COST	COST		MILESTONE		END	
AGI ID NO	DESCRIPT.	LOIN							COSI	COSI	COMM DATE	MILESIONE	DIAKI	מאים	
126 PV127-DP EQFN	DIXON PLA		O SYSTEM AND FURNITU	RE					61	0	06/21				
126 PV127-DPV EQFN			e Video Syst AND FURNITU						35	0	06/21				
850 PV467-RSE IFSP			ACE BASEMENT RUCTION SUPE		& EQUI	IPMENT PUR	CHASE		13	0	06/19	DEVSCOPE	07/07	10/07	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

COMMITMENT PLAN

FY 22

BUDGET LINE: PV-DN131 FMS #: 126 A28
AVAILABLE BALANCE AS OF: 07/31/18
CONTRACT LIABILITY:

DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
\$230,183.97 (CITY)
\$437,939.96 (CITY)

\$1,322,694.21 (CITY)

FY 21 *

ITD EXPENDITURES:

APPROPRIATIONS

(C)*

ADOPTED

* FY 19 * FY 20 * FY 21 * FY 22 (C)* 126 * * * *

(1	N)*	*	*		*	*	(N)	*	*	*		*
				-		FY 2019						
	JULY	AUG	SEPT OC	T NOV	7 DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 126	* 126
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 145	* 145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALI	P DOWN -	Downtown	n Art / Alph	a Omega Bu	ilding Reno	ovation			_		PROJSTRT	08/07 08/07

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
CO#: BL CONS	021 CONSTRUCTION	2	0	06/22			
EQFN	023 EQUIPMENT AND FURNITURE	11	0	06/22			
CONS	025 CONSTRUCTION	6	0	06/22			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
IFDS	004 IFA DESIGN	6	0	06/19			
IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
IFDS	012 IFA DESIGN	2	0	06/19			
CO#: XC CONS	015 CONSTRUCTION	93	0	06/19			
CO#: R2 CONS	016 CONSTRUCTION	6	0	06/19			
CO#: BL DSGN	017 DESIGN	27	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1222

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

BUDGET LINE: P		FMS #:		DOWNTOWN \$319,185.0		Y TELEVIS	ION CENTE	R (DCTV)		Š.	00 (NON-C	TTV)		
CONTRACT LIAB		· 0//31/	10	\$24,315.0		,					00 (NON-C	•		
ITD EXPENDITU				\$361,500.	•	•					00 (NON-C	-		
	* FY 1	9 *	FY 20 *	FY 21	* FY	•		* FY 19	*	FY 20 *	FY 21	•	FY 22	*
ADOPTED (C)		150 *	*		*	*	(C)		69 *	*	275		11 22	4
APPROPRIATIONS						COMM	ITMENT PL							
(N)		*	*		*	*	(N)		*	*		*		,
						FY 2019	(21)							
JU	LY AU	G SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		9 *	169	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 169	9 *	16	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV132-LGT EQFN			System FY18 AND FURNITUR	RE				125	0	06/21				
126 PV1324KED EQFN			4K Digital	_	& Playba	ck System		150	0	06/21				
850 PV132DCTV CONS IFSP	001 CO	NSTRUCTIO	COMMUNITY TE ON JCTION SUPER		RENOVATIO	ON .		169 11	0	06/19 06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE			S #: 12				PERIMENTA	L THEAT	RE CLU	В								
AVAILABLE			07/31/18	}	\$6,038	3,000.00								\$.00		-		
CONTRACT L		Y:				\$.00	,							\$.00		-		
ITD EXPEND						\$.00								\$.00	•	ITY)		
	*					7 21 *	FY 22				FY 19		FY 20	*	FY 21	*	FY	22
ADOPTED	(C)*	1,000	*		*	*		*		(C)*	5,038	*	1,000	*		*		
APPROPRIATI	ONS							COMM	ITMENT	PLAN								
	(N)*		*		*	*		*		(N)*		*		*		*		
								Y 2019										
	JULY	AUG	SEPI		CT	NOV	DEC	JAN			ARCH	APRIL			JUNE		FY	
PLAN (C)*		*	*	*	*		*	*	*	*	*		*	*	3,030			5,038
FORCST(C)*		*	*	*	*		*	*	*	*	*		*	*	5,038	3 *		5,038
ACTUAL(C)*		*	*	*	*		*	*	*	*	*		*	*		*		
*		*	*	*	*		*	*	*	*	*		*	*		*		
PLAN (N)*		*	*	*	*		*	*	*	*	*		*	*		*		
FORCST(N)*		*	*	*	*		*	*	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*	*		*	*	*	*	*		*	*		*		
MGN PROJECT										CIT	Y	NC	PLA	N (CURRENT	MILE	STON	Æ
AGY ID NO		CRIPTION								COS		COST			ILESTONE			END
126 PVLAMAP	T.	wawa Dha	2 D		7/		th Street	_										
		03 CONST		iovacio.	II OL 74	Edst 4	ch street	-		1,00	0	0	06/2	0				
801 PVLAMA5	0 FAB	- LA MA	MA - Mas	ter Pl	an Cons	struction	n 74 E.	4th Str	eet									
CO	ns 0	02 CONST	RUCTION							75	0	0	06/1	9				
CO	ns 0	06 CONST	RUCTION							50	0	0	06/1	9				
CO	NS 0	09 CONST	RUCTION							75	0	0	06/1	9				
CO	ns 0	12 CONST	RUCTION							1,00	0	0	06/1	9				
CO	ns 0	18 CONST	RUCTION							2,03	8	0	06/1	9				

BUDGET LIN	E: PV-D	N142 F	MS #:	126 D8	30	EDUCA:	TIONAL	ALLIANC	E										
AVAILABLE			07/3	1/18	\$	463,00		(CITY)							\$.	00 (N	ON-CIT	TY)	
CONTRACT 1								(CITY)								00 (N			
ITD EXPEN	-				_		•	(CITY)							-	00 (N			
	*	FY 19		FY 20	*	FY 2.	L * *	FY 22			*	FY 19	*	FY 20	*	FY	21 *		Y 22
ADOPTED	(C)*	9.	5 *		*		*		*		(C)*		*		*		463 *	•	•
APPROPRIAT:									COMM	ITMENT					*		*		
	(N)*		*		*		*				(N)*	,	*		*			•	
	JULY	AUG		SEPT	OCT	NO	ov	DEC	Y 2019 JAN	F	EB	MARCH	APRIL	. 1	MAY	נטנ	NE	F	Y 19
PLAN (C)*		*	*	*		*	*		*	*	,	*		*		*		*	
FORCST(C)*		*	*	*		*	*		*	*	,	*		*		*		*	
ACTUAL(C)*		*	*	*		*	*		*	*	,	*		*		*		*	
*		*	*	*		*	*		*	*	,	*		*		*		*	
PLAN (N)*		*	*	*		*	*		*	*	4	*		*		*		*	
FORCST(N)*		*	*	*		*	*		*	*	4	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	,	*		*		*		*	
MGN PROJEC	т										•	CITY	NC	D.	LAN	CIIRRI	ENT M	(ILEST	ONE
AGY ID NO		SCRIPTIO	N									COST	COST			MILES'			
INCI ID NO		DCRII IIO	•									.001	CODI	COLLI			IOIII D	711111	11112
126 PV142E	AIT EA	- Purch	ase o	f an IT	System	n													
E	QFN	001 EQUI	PMENT	AND FUR	NITURE	Ē						248	0	06	/21				
E	QFN	002 EQUI:	PMENT	AND FUR	RNITURE	3						120	0	06	/21				
E	QFN	005 EQUI	PMENT	AND FUR	RNITURE	3						95	0	06	/21				
				100 -															
BUDGET LINE AVAILABLE CONTRACT I	BALANC! LIABILI	E AS OF: TY:		126 A3 1/18	\$	328,00	04.00 \$.00	MAN CULT (CITY) (CITY) (CITY)	URAL CE	ENTER					\$.	00 (NO	ON-CIT	TY)	
AVAILABLE	BALANC! LIABILI	E AS OF: TY:	07/3	1/18	\$ \$1,	328,00	04.00 \$.00 96.00	(CITY)		INTER	*	FY 19	*	FY 20	\$. \$.	00 (NO	ON-CIT	TY) TY)	'Y 22
AVAILABLE CONTRACT	BALANC LIABILI' DITURES	E AS OF: TY: : FY 19	07/3		\$ \$1,	328,00	04.00 \$.00 96.00	(CITY) (CITY) (CITY)		INTER	* (C)*		*	FY 20	\$. \$.	00 (NO	ON-CIT ON-CIT	TY) TY)	<u>ry 22 :</u> 234 :
AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILI' DITURES * (C)*	E AS OF: TY: : FY 19	07/3	1/18	\$1, * *	328,00	04.00 \$.00 96.00 L *	(CITY) (CITY) (CITY)	*	ENTER	(C)*		*	FY 20	\$. \$. *	00 (NO	ON-CIT ON-CIT 21 *	TY) TY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI' DITURES * (C)*	E AS OF: TY: : FY 19	07/3	1/18	\$ \$1,	328,00	04.00 \$.00 96.00 L *	(CITY) (CITY) (CITY) FY 22	* * COMM *		(C)*			FY 20	\$. \$. *	00 (NO	ON-CIT ON-CIT 21 *	TY) TY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI' DITURES (C)* (ONS (N)*	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	IITMENI	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY:	ON-CIT ON-CIT 21 * 13 *	TY) TY) * F	234
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCI LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 19	07/3 * 5 * *	1/18	\$1, * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)*		*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * *	TY) TY) * F	234 °
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANCI LIABILI LIABILI * (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	IITMENI	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28	TY) TY) F	234 TY 19 28
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCI LIABILI LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * *	TY) TY) F	234 TY 19 28
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANCI LIABILI LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28	TY) TY) F	234 TY 19 28
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28	TY) TY) F	234 TY 19 28
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28	TY) TY) F	234 TY 19 28
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28	TY) TY) F	234 °
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)*	28	*		\$. \$. *	00 (NO 00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28	TY) TY) F	234 TY 19 28
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 19 14	07/3 * 5 * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)* TEB	28	*	* * * * * * * * * * * * * * * * * * *	\$. \$. *	00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28	FY) * F * * * * * * * * * * * * *	234 : TY 19 28 125
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 19 14	07/3 * 5 * * * * * *	1/18 FY 20	\$1, * * *	328,00 .033,99 FY 23	04.00 \$.00 96.00 L * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	IITMENT	(C)* PLAN (N)*		* APRII	* * * * * * *	\$. \$. * * * MAY	00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28 125	FY) * F * * * * * * * * * * * * *	234 : TY 19 28 125
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-1	BALANCI LIABILI * (C)* IONS (N)* JULY T DE	E AS OF: TY: : FY 19 14 AUG * * * * * * * * * * * * * * * * * *	07/3 * 5 * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * aufman (\$1, * * OCT	3328,00 .033,99 FY 2.	04.00 \$.00 96.00 L * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FDEC	* COMN * Y 2019 JAN * * * * * * *	IITMENT	(C)* PLAN (N)*		* * APRIL	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28 125	FY) * F * * * * * * * * * * * * *	234 :
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-1	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY T DE: KAU EKO QFN NFR EKO	E AS OF: TY: : FY 19	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * aufman (AND FUR	\$1, * * OCT Center	3328,00 .033,99 FY 22 NO * * * * * * *	04.00 \$.00 96.00 L * * DV * * * * *	(CITY) (CITY) (CITY) FY 22 FOR DEC	* COMM * Y 2019 JAN * * * * * * * * * * * * * * *	IITMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28 125	FY) * F * * * * * * * * * * * * *	234 :
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-1	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY T DE: KAU EKO QFN NFR EKO	E AS OF: TY: : FY 19	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * aufman (AND FUR	\$1, * * OCT Center	3328,00 .033,99 FY 22 NO * * * * * * *	04.00 \$.00 96.00 L * * DV * * * *	(CITY) (CITY) (CITY) FY 22 FOR DEC	* COMM * Y 2019 JAN * * * * * * * * * * * * * * *	IITMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28 125	FY) * F * * * * * * * * * * * * *	234 :
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-1 ECCT CCCC	BALANCI LIABILI LIABILI DITURES * (C)* IONS (N)* JULY T DE KAU EKO QFN NFR EKO ONS ONS	E AS OF: TY: : FY 19	07/3 * 5 * * * * * * * * * * * * * * * * *	I/18 FY 20 SEPT * * * * * * aufman C AND FUF ufman Ce ION ION	\$1, * * OCT Center	3328,00 .033,99 FY 22 NO * * * * * * *	04.00 \$.00 96.00 L * * DV * * * *	(CITY) (CITY) (CITY) FY 22 FOR DEC	* COMM * Y 2019 JAN * * * * * * * * * * * * * * *	IITMENT	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NO FY :	ON-CIT ON-CIT 21 * 13 * * NE 28 125	FY) * F * * * * * * * * * * * * *	234 :

MGN PROJECT AGY ID NO	DESCRI	тртт∩м									CITY COST		NC COST		PLAN M DATE	CURRE MILEST				
DSGN		DESIGN									28		0		6/19	MILLEDI	CIVE	DIAKI	שואם	
IFSP			STRUCTION	SUPERV	rs						28		ő		6/19					
IFDS		IFA DESI		201 2111							5		Ô		6/19					
1125											3		•	·	0, 23					
850 PV467KAUF	EKC -	Elaine K	Kaufman Ce	nter Re	enovation	n										DEVSC	OPE	09/05	12/0	5
IFSP			TRUCTION			_					20		0	0	6/19			.,,	, -	-
													•	•	-,					
BUDGET LINE:	PV-DN144	FMS #	: 126 A3	1 1	STREB/RI	NGS1	IDE													
AVAILABLE BA					731,635.0	00	(CITY)								\$.	00 (NO	N-CI	TY)		
CONTRACT LIA	BILITY:						(CITY)								\$.	00 (NO	N-CI	TY)		
ITD EXPENDIT	URES:			\$2	267,365.0	00	(CITY)								\$.	00 (NO	N-CI	TY)		
	* F	7 19 *	FY 20	*	FY 21	*	FY 22	*		*	FY 1:	9	*	FY 2	0 *	FY 2	1	*	FY 22	1
ADOPTED (C	!)*	*		*		*		*		(C)*			*		*			*	1,5	40 *
APPROPRIATION									ITME	NT PLAI	N P									
(N)*	*		*		*		*		(N)*			*		*			*		1
								2019												
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	JUN	E		FY 19	
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*		*		
*	*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT											CITY		NC		PLAN	CURRE	NT	MILES	TONE	
AGY ID NO	DESCRI	PTION									COST		COST			MILEST				
126 PV144-FAC			ior Facade	Recons	struction	n.														
CONS		CONSTRUC									250		0		6/22					
CONS		CONSTRUC									200		0		6/22					
CONS	005	CONSTRUC	CTION								18		0		6/22					
CONS	006	CONSTRUC	CTION								77		0		6/22					
CONS	008	CONSTRUC	CTION								123		0	0	6/22					
CONS	013	CONSTRUC	CTION								200		0	0	6/22					
DSGN	019	DESIGN									165		0	0	6/22					
CONS	020	CONSTRUC	CTION								507		0	0	6/22					
IFSP	021	IFA CONS	STRUCTION	SUPERV	[S						165		0	0	6/22					
IFDS	022	IFA DESI	IGN								27		0	0	6/22					

BUDGET LINE:	PV-DN161	FMS #: 1	26 A35	FOURTH ARTS	BLOCK								
AVAILABLE BA		7: 07/31/1	8	\$1.77	(CITY)					•	00 (NON-C	•	
CONTRACT LIA				\$11,604.66	(CITY)						00 (NON-C	•	
ITD EXPENDIT			v 20 *	\$141,370.28 FY 21 *	(CITY)		*	TT 10	*	•	00 (NON-C	•	
ADOPTED (C		, <u>r</u>	Y 20 *	FY 21 *	FY 22	*	(C)*	FY 19	<u> </u>	FY 20 *	FY 21	* FY 2	<u> </u>
APPROPRIATION	•					COMMITME	,		4				
(N		*	*	*		*	(N)*		*	*		*	*
					FY	2019	\-\/						
J	ULY AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 1	.9
PLAN (C)*	*	*	*	* *	*	*	•		*	*	*	2 *	2
FORCST(C)*	*	*	*	* *	*	*	•	k	*	*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*	•	k	*	*	*	*	
*	*	*	*	* *	*	*	•	t	*	*	*	*	
PLAN (N)*	*	*	*	* *	*	*		• •	*	*	*	*	
FORCST(N)*	*	*	*			*			^ +	*	*	*	
ACTUAL(N)*	"	"			<u>"</u>		·	•	<u> </u>				
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START EN	
1101 110 110	DED CITETIES						· · · · · · · · · · · · · · · · · · ·	3051		COLLI DILLE		D1111(1 11)	
850 PV031ARC3 CONS		- ARC on		se 3 facade,	windows			2	0	06/19			
BUDGET LINE:		FMS #: 1		GUGGENHEIM						ė	OO (NON G	T TT \	
AVAILABLE BA	LANCE AS OF			\$840,000.00	(CITY)						00 (NON-C		
AVAILABLE BA	LANCE AS OF BILITY:		8	\$840,000.00 \$36,537.36	(CITY) (CITY)					\$.	00 (NON-C	ITY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	r: 07/31/1	8 \$1	\$840,000.00 \$36,537.36 ,282,224.83	(CITY) (CITY) (CITY)	*	*	FY 19	* ;	\$. \$.	00 (NON-C	ITY) ITY)	22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 19	r: 07/31/1	8	\$840,000.00 \$36,537.36 ,282,224.83	(CITY) (CITY)	*		FY 19	*)	\$. \$. FY 20 *	00 (NON-C	ITY) ITY)	 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 19)*	r: 07/31/1	8 \$1	\$840,000.00 \$36,537.36 ,282,224.83	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 19		\$. \$.	00 (NON-C	ITY) ITY)	:2 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 19)* S	r: 07/31/1	8 \$1	\$840,000.00 \$36,537.36 ,282,224.83	(CITY) (CITY) (CITY)		(C)*	FY 19		\$. \$. FY 20 *	00 (NON-C	ITY) ITY)	:2 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 19)* S	F: 07/31/1) * F	8 <u>Y 20 *</u> *	\$840,000.00 \$36,537.36 ,282,224.83 FY 21 *	(CITY) (CITY) (CITY) FY 22	COMMITME	(C)* NT PLAN	FY 19	*	\$. \$. FY 20 * 800 *	00 (NON-C	ITY) ITY)	: <u>2 *</u> *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 19)* S	7: 07/31/1) * F *	8 \$1 <u>Y 20 *</u> * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* NT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 800 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 * FY 1	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	7: 07/31/1) * F *	8 \$1 <u>Y 20 *</u> *	\$840,000.00 \$36,537.36 ,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019	(C)* NT PLAN (N)*	MARCH	*	\$. \$. FY 20 * 800 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	7: 07/31/1) * F *	8 \$1 <u>Y 20 *</u> * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* NT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 800 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 * FY 1	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	7: 07/31/1) * F *	8 \$1 <u>Y 20 *</u> * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* NT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 800 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 * FY 1	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	7: 07/31/1) * F *	8 \$1 <u>Y 20 *</u> * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* NT PLAN (N)*	MARCH	*	\$. \$. FY 20 * 800 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 * FY 1	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	7: 07/31/1) * F *	8 \$1 <u>Y 20 *</u> * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* NT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 800 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 * FY 1	*
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 19)* S)*	7: 07/31/1) * F *	8 \$1 Y 20 * * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* NT PLAN (N)*	MARCH	*	\$. \$. FY 20 * 800 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 * FY 1	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	7: 07/31/1) * F *	8 \$1 Y 20 * * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* NT PLAN (N)*	MARCH	* * APRIL * * * * * * * * *	\$. \$. FY 20 * 800 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * FY 2 * FY 1	*
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 19)* S)*	7: 07/31/1) * F *	8 \$1 Y 20 * * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* INT PLAN (N)* FEB	MARCH k k k k k	* * APRIL * * * * * * * *	\$. FY 20 * 800 * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * *	ITY) ITY) * FY 2 * FY 1 * * * * * * * * * * * * *	*
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 19)* S)* ULY AUG * * * * * * * * * * * * *	F: 07/31/1	8 \$1 Y 20 * * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * *	* * APRIL * * * * * * * * * * *	\$. FY 20 * 800 * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 2 * * FY 1 * * * MILESTONE	*
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 19)* S)*	F: 07/31/1	8 \$1 Y 20 * * T OCT	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* INT PLAN (N)* FEB	MARCH k k k k k	* * APRIL * * * * * * * *	\$. FY 20 * 800 * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * *	ITY) ITY) * FY 2 * * FY 1 * * * MILESTONE	*
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 19)* S)* ULY AUG * * * * * * * DESCRIPTI	F: 07/31/1 * F * * * * * * * * * * * * *	8 \$1 Y 20 * * T OCT * * * * * * * * * * * * * * * * * *	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * *	* * APRIL * * * * * * * * * * *	\$. FY 20 * 800 * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 2 * * FY 1 * * * MILESTONE	*
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	LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * DESCRIPTI GUG - Gug	F: 07/31/1 * F * * * * * * * * * * * * *	8 \$1 Y 20 * * T OCT * * * * * * * * * * * * * * * * * * *	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * *	* * APRIL * * * * * * * * * * *	\$. FY 20 * 800 * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 2 * * FY 1 * * * MILESTONE	*
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 PV467GUG6	LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * DESCRIPTI GUG - Gug	F: 07/31/1 * F * * * * * * * * * * * * *	8 \$1 Y 20 * * T OCT * * * * * * * * * * * * * * * * * * *	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	MARCH	* APRIL * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * *	ITY) ITY) * FY 2 * * FY 1 * * * MILESTONE	*
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 PV467GUG6	LANCE AS OF BILITY: URES:	7: 07/31/1 3 * F * * * * * * * * * * * * *	8 \$1 Y 20 * * T OCT * * * * * * * * * * * * *	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * d 89th St	COMMITME * 2019 JAN * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	MARCH	* APRIL * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE THE STONE	ITY) ITY) * FY 2 * * FY 1 * * * MILESTONE	* .9
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 PV467GUG6 CONS	LANCE AS OF BILITY: URES:	7: 07/31/1 0 * F * * SEP * * * CON ggenheim - GSTRUCTION aggenheim	8 \$1 Y 20 * * T OCT * * * * * * * * * * * * * * * * * * *	\$840,000.00 \$36,537.36 .,282,224.83 FY 21 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * d 89th St	COMMITME * 2019 JAN * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	MARCH	* APRIL * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE THE STONE	ITY) ITY) * FY 2 * FY 1 * * * MILESTONE START EN	* .9

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER \$119,060.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

CONS

038 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 108 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV180CLSS AL - Art Lab at SHCC, Classroom Reconstr. Bldg H DEVSCOPE 10/10 12/10 002 CONSTRUCTION CONS 60 06/22 850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H PROJSTRT 04/10 06/12 001 CONSTRUCTION 48 0 06/22 CONS IFDS 004 IFA DESIGN 1 06/19 IFSP 005 IFA CONSTRUCTION SUPERVIS 10 06/19 BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/18 \$197,528.00 (CITY) \$.00 (NON-CITY) \$56,242.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,485,841.50 (CITY) \$.00 (NON-CITY) FY 21 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 55 * 55 55 * FORCST(C)* 55 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14

1

06/22

MGN PROJECT AGY ID NO	DESCRI	PTION							ITY OST	NC COST	PLAN COMM DAT			MILES' START		
850 PV181HSA2 CO#: CP DSGN IFSP	002	DESIGN	chool of th		Phase 2	2 Buildin	g Upgrade		55 142	0	06/19 06/19	D	EVSCOPE	11/10	01/11	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/		\$188,0 \$339,9	ARTS CI 052.05 \$6.36 941.59	(CITY) (CITY) (CITY)					\$.00	(NON-CI (NON-CI	TY) TY)		
		19 *	FY 20	* FY 2	21 *	FY 22	*	* (a)+	FY 19 41		FY 20 *		FY 21 87		Y 22	<u>*</u> 1 *
ADOPTED (C) APPROPRIATIONS (N)		86 *		*	*		COMMITM *	(C)* ENT PLAN (N)*	41	*	*		87	*		- ^ *
							2019									
JU.	<u>LY</u> *	AUG 41 *	SEPT C	CT 1	VOV.	DEC *	JAN *	FEB *	MARCH *	APRIL	MAY	*	JUNE	*	Y 19	41
PLAN (C)* FORCST(C)*	*	41 ^ *	*	*	*	*	*	*	*		*	*	41	*		±⊥ 41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	•	
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION						_	ITY OST	NC COST	PLAN COMM DAT	_		MILES'		
126 PV185HA11 EQFN			g System FY T AND FURNI						86	0	06/21					
126 PV467-CC CONS	_	EMERGENC CONSTRUC	Y FUNDS - C TION	CITY COUNC	CIL				11	0	06/22	D	EVSCOPE	09/14	12/14	
126 PV772-AV1 EQFN			em FY18 T AND FURNI	TURE					1	0	06/21					
126 PV772-LGT EQFN			ts Center I T AND FURNI		ing Syst	tem Insta	llation		41	0	08/18					

	PV-DN187 : LANCE AS OF		126 B02		O IN A 44.04							.00 (NO	ON-CITY)	
CONTRACT LIAM		· 07/31	/10	Ş01,2	\$.00	•						.00 (NO		
ITD EXPENDIT				\$36.7		(CITY)						.00 (NO		
IID DHIDIDII	* FY 19	*	FY 20	* FY 2		FY 22	*	*	FY 19 *	FY	20 *	-		FY 22
ADOPTED (C		*		*	*		*	(C)*	*		61 *		*	
APPROPRIATIONS	•						COMMITMEN	,			· -			
(N		*		*	*		*	(N)*	*		*		*	
						FY 2	2019							
JT	JLY AUG	S	EPT O	CT N	OV	DEC	JAN	FEB M	ARCH A	PRIL	MAY	JUI	NE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
11010111(11)														
MGN PROJECT								CIT	v i	NC	PLAN	CURRI	ENT MIL	ESTONE
AGY ID NO	DESCRIPTION	ON						COS					CONE STA	
AGI ID NO	DEBCRIFTI	J14						COD		ODI C	OIMI DAI	E MILED.	IONE DIA	KI END
126 PV187-SI2 EQFN			- Audio		uipment			5	8	0	06/20			
EQIM	UUZ EQU	TEMENT	MID FURNI	IORE				3	0	U	00/20			
126 PV187SI3	Studio in	a Scho	ol Associ	ation - S	erver U	pgrade								
EQFN	002 EQU		AND FURNI	TURE					3	0	06/20			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-DN194 : LANCE AS OF	IPMENT :	 126 AB8	INTRE	PID SEA \$1.20 00.00	, AIR & SE (CITY) (CITY)	PACE MUSEU		3	0	 \$ \$.00 (NO	ON-CITY)	
BUDGET LINE: 1	PV-DN194 : LANCE AS OF BILITY: JRES:	IPMENT /	 126 AB8 /18	INTRE \$930,0 \$4,499,9	PID SEA \$1.20 00.00 98.80	., AIR & SI (CITY) (CITY) (CITY)					\$ \$ \$.00 (NO	ON-CITY) ON-CITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19	IPMENT /	 126 AB8	INTRE	 \$PID SEA \$1.20 00.00 98.80	, AIR & SE (CITY) (CITY)	*	 M *	FY 19 *	FY	\$ \$ \$ 20 *	.00 (NO	ON-CITY) ON-CITY)	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19	IPMENT /	 126 AB8 /18	INTRE \$930,0 \$4,499,9	PID SEA \$1.20 00.00 98.80	., AIR & SI (CITY) (CITY) (CITY)	*	* (C)*		FY	\$ \$ \$.00 (NO	ON-CITY) ON-CITY)	FY 22
BUDGET LINE: 1 AVAILABLE BAJ CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19	IPMENT /	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2	PID SEA \$1.20 00.00 98.80 1 *	., AIR & SI (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* IT PLAN	FY 19 *	FY	\$ \$ \$ 20 *	.00 (NO	ON-CITY) ON-CITY)	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19	IPMENT /	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9	 \$PID SEA \$1.20 00.00 98.80	, AIR & SI (CITY) (CITY) (CITY) FY 22	* * COMMITMEN	* (C)*	FY 19 *	FY	\$ \$ \$ 20 * 250 *	.00 (NO	ON-CITY) ON-CITY) 21 *	FY 22
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SI (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ \$ 20 * 250 *	.00 (NO	ON-CITY) ON-CITY) 21 * *	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #: : 07/31	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)*	FY 19 * *	FY	\$ \$ 20 * 250 *	.00 (NO .00 (NO FY 2	ON-CITY) ON-CITY) 21 * *	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN194 LANCE AS OF BILITY: JRES: * FY 19)* 5)* ULY AUG * * * * * * * * * * * * *	FMS #:: 07/31. * * * * * * * * * * * * *	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	* (C)* IT PLAN (N)* FEB M * * * * * * * * * * * * * * * * * * *	FY 19 * * ARCH A * * * * * * * * * * * * *	FY PRIL	20 * 250 * MAY * * * * * * * * * *	.00 (NO FY 2	ON-CITY) ON-CITY) 21 * * NE * * * * * * * * * * * * *	FY 19
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN194 : LANCE AS OF BILITY: JRES: * FY 19)*	FMS #:: 07/31. * * * * * * * * * * * * *	126 AB8 /18 FY 20	INTRE \$930,0 \$4,499,9 * FY 2 *	PID SEA \$1.20 00.00 98.80 1 *	, AIR & SE (CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 2019	(C)* (C)* IT PLAN (N)* FEB M * * * * * *	FY 19 * * ARCH A * * * * * * * * * * * * *	FY PRIL	20 * 250 * MAY * * * * * * * * * *	.00 (NO FY 2	ON-CITY) ON-CITY) 21 * * * NE * * * * * * * * * * * * *	FY 19

FY 2019 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: F			6 A44			-	INC. /	' IRISH AF	RTS CENTER			00 (27027 0		
AVAILABLE BAI CONTRACT LIAE		0//31/18	\$24	,750,000		(CITY) (CITY)						00 (NON-C		
ITD EXPENDITU				•		(CITY)						00 (NON-C	-	
IID EXPENDITO	* FY 19	* FY	20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20 *	FY 21		FY 22 *
ADOPTED (C)			*	F1 Z1	*	F1 22	*	(C)*	19,750		*	F1 Z1	*	5,000 *
APPROPRIATIONS		•					COMMIT	MENT PLAN		•				5,000
(N)		*	*		*		*	(N)*	•	*	*		*	*
	<u> </u>					FY	2019	(=-,						
JU	JLY AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 19,75	0 *	19,750
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	* 19,75	0 *	19,750
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	' END
126 PV195IRE2	IAC - Iris	h 3	mtan Dhaa											
CONS	001 CONS		ncer Phas	e z					5,000	0	06/22			
CONS	UUI CONS	IRUCIION						-	,000	U	06/22			
801 PV467-IRE	IAC - Iris	h Arts Ct	r. Constr	nction o	f New	Cultural	Center	-				DEVSCOPE	07/11	10/11
CONS	002 CONS			4001011		Curcurur			L,750	0	06/19	22,20012	. 0,,	
CONS	004 CONS								2,500	Ô	06/19			
CONS	016 CONS								3,000	Ô	06/19			
CONS	020 CONS								5,000	Ô	06/19			
CONS	021 CONS								2,500	Ö	06/19			
								_	•	_				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1231

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE I		-	: 07/	31/18			,911.65 ,696.56	(CITY) (CITY)									\$.00 \$.00				
ITD EXPEND						•	,542.21	(CITY)									្ន.00 ទំ.00		-		
IID EAPEND.	*	FY 19	*	FY			21 *	FY 22	*		*	FY 19		*	FY 2		₽.UU *	FY 21	· _ _ *	FV	22
DOPTED	(C)*	11 17	*		*		*	F1 22	*		(C)*	F1 12	5			180	*	F1 21	*	11	12
PPROPRIATIO									COM	HITME	NT PLAN	r	_								
-	(N)*		*		*		*		*		(N)*			*			*		*		
								F	Y 2019												
	JULY	AUG		SEPT	OC'	<u>r</u>	NOV	DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	19
LAN (C)*		*	*		*	*	*	•	*	*		*	*		*		*	•	5 *		
ORCST(C)*		*	*		*	*	*	•	*	*		*	*		*		*	•	5 *		
CTUAL(C)*		*	*		*	*	*	ŧ	*	*		*	*		*		*	ŧ	*		
*		*	*		*	*	*	ŧ	*	*		*	*		*		*	ŧ	*		
LAN (N)*		*	*		*	*	*	•	*	*		*	*		*		*	•	*		
ORCST(N)*		*	*		*	*	*	•	*	*		*	*		*		*	•	*		
CTUAL(N)*		*	*		*	*	*	! 	*	*		*	*		*		*	! 	*		
												~						~			
IGN PROJECT												CITY		NC		PLAN		CURRENT	MILES		
GY ID NO	DE	CRIPTIO)N									COST		COST	COM	M DA	TE M	ILESTONE	STAR:	I. I	END
.26 PV196IR	7.TT T	ah Don	- m + o m	. These		rhoote	ianl com	ınd Syste	_												
CO#: CS EQ		001 EQU		-			ICAI SOL	ind syste	ш			12		0	٥	6/22					
COM. CD EQ.	E14 '	JUI EQU.	L PHEN	. מוא ו	PORMIT	JKE						12		U	U	0/22					
26 PV196IR	T.T Tr	ish Rep	ertor	v Thea	tre - I	.iahti	ng Syste	m													
EO!		001 EQU					119 27200					75		0	0	6/20					
CO#: CS EO		001 EQU										48		Ô		6/20					
														•	•	0, _0					
50 PV467IR	T1 IR	r – Iri:	sh Re	pertor	y Theat	re -	Phase 1	Renovati	ons									DEVSCOPE	05/09	9 05	5/09
CO#: A2 CO		10 CON		-	-							5		0	0	6/19					
DSC		27 DES	IGN									1		0	0	6/20					
COI	NTC (37 CON	יייזנסייב	TTON								56		0	^	6/20					

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH AVAILABLE BALANCE AS OF: 07/31/18 \$16,201.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$43,798.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019

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

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV467-CC	DCA - EMERGENCY FINDS - CITY COINCIL			DEVSCOPE 09/14 12/14

CONS 034 CONSTRUCTION 16 0 06/22

	(N)*			*			*		*		*	(N)*		*		*	*		*
APPROPRIA'	TIONS										COMM	IITMENT PLAN							
ADOPTED	(C)*			*			*		*		*	(C)*		*	158	*	750 *		*
	*	FY	19	*	FY	20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21 *	FY 22	*
ITD EXPE	NDITURES	:					\$2	2,971,139	.52	(CITY)						\$.00	O (NON-CITY)		
CONTRACT	LIABILI	TY:						\$36 , 360	.48	(CITY)						\$.00	O (NON-CITY)		
AVAILABLI	E BALANC	E AS	OF:	07/3	1/18			\$990,000	.00	(CITY)						\$.00	O (NON-CITY)		
BUDGET LI	NE: PV-D	N198	FM	IS #:	120	6 A4'	7	NOGUCHI	MUS	SEUM									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTO	ONE END
AGI ID NO	DEBCKII I I ON	CODI	CODI	COM DAIL	MIDEDIONE	DIAKI	BIAD
126 PV198ARCH CONS	NOG- Art and Archive Storage Facility 003 CONSTRUCTION	750	0	06/21			
850 PVNOGGEN CONS IFSP	NOG - Noguchi Museum Back-up Generator 004 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	158 24	0 0	06/20 06/19			
850 PV467NOG2 IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 008 IFA CONSTRUCTION SUPERVIS	58	0	02/19	PROJSTRT	09/07 (09/07

	V-DN199 I	TMS #:	126 A48	TTAT.T2	N AME	RICAN MUSE	CT TM							
AVAILABLE BAL						(CITY)	-011				Ś	.00 (NON-C	TTY)	
CONTRACT LIAB			_,			(CITY)						.00 (NON-C	-	
ITD EXPENDITU	RES:					(CITY)					\$.00 (NON-C	TTY)	
	* FY 19	*	FY 20 '	* FY 21		FY 22	*	*	FY 19	*	FY 20 *	FY 21	-	FY 22 *
ADOPTED (C)	*	*	1	*	*		*	(C)*		*	*		*	*
APPROPRIATIONS	}						COMMI	TMENT PLA	N					
(N)	*	*		k	*		*	(N)*		*	*		*	*
						FY	2019							
JU	LY AUG		SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTONE	START	END
850 PV467-IAM				seum, Int	erior	Reconstru	iction		_	_		PROJSTRI	08/08	08/08
IFDS	004 IFA								8	0	06/19			
IFSP	008 IFA	CONST	RUCTION SU	PERVIS					48	0	06/19			
DIDGER I THE	D.1004 .		106 340	73.77		20111 GENERA	- T-							
BUDGET LINE: P						COLN CENTE	SK					.00 (NON-C	1 TM3 2\	
AVAILABLE BAL CONTRACT LIAB		0//3	1/10	\$578,85	0.00	(CIII)								
				¢1 627 1/	2 00						•	•	-	
				\$1,627,14		(CITY)					\$.00 (NON-C	TTY)	
ITD EXPENDITU	RES:	*	EV 20 1		\$.00	(CITY) (CITY)	*	*	FV 10	*	\$ \$.00 (NON-C	TY)	EV 22 *
ITD EXPENDITU	RES: * FY 19		FY 20		\$.00	(CITY)	*		FY 19	*	\$.00 (NON-C	TY)	FY 22 *
ITD EXPENDITU	RES: * FY 19 * 54	* 16 *	FY 20		\$.00	(CITY) (CITY)		(C)*	•	*	\$ \$.00 (NON-C	TY)	FY 22 * 550 *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: * FY 19 * 54	46 *	•	* FY 21	\$.00	(CITY) (CITY)		(C)* TMENT PLA	N	*	\$ \$.00 (NON-C	TY)	
ITD EXPENDITU	RES: * FY 19 * 54		•		\$.00 - * *	(CITY) (CITY) FY 22	COMMI *	(C)*	N	* *	\$ \$.00 (NON-C	TY)	
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 19 * 54	46 * *	•	* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI *	(C)* TMENT PLA	N	* * * * APRII	\$ \$ FY 20 * *	.00 (NON-C	(ITY) (ITY) * I *	
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	N	*	\$ \$ FY 20 * *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) * I *	550 * *
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY 19 * 54 *	46 * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * *	* * * APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * CITY	* * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY 19 * 54 *	* * * * * * * * * * * * * * * * * * * *		* FY 21 *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * *	* * * APRII * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT OC * * * * * * * * * *	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * CITY	* * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204LIVE	* FY 19 * FY 19 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT OO * * * * * * * * * eaming Syst	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * * CITY COST	* * * APRII * * * * * * * * * * * * * * * * * *	* L MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* FY 19 * FY 19 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT OC * * * * * * * * * *	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 - * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * CITY	* * APRII * * * * * * * * * NC COST	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204LIVE EQFN	* FY 19 * FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * * * * * * * *	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * * CITY COST	* * APRII * * * * * * * * * NC COST	* L MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204LIVE EQFN 850 PVJAZZEQ	* FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * *	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * * CITY COST	* * APRII * * * * * * * * * NC COST	E MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204LIVE EQFN	* FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * * * * * * * *	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(CITY) (CITY) FY 22	COMMI * 2019	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * NC COST	* L MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204LIVE EQFN 850 PVJAZZEQ EQFN	* FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * eaming Syst AND FURNIT	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2019 JAN	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * NC COST	E MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204LIVE EQFN 850 PVJAZZEQ EQFN	* FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * eaming Syst AND FURNIT Center - V AND FURNIT	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2019 JAN	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * NC COST 0	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204LIVE EQFN 850 PVJAZZEQ EQFN	* FY 19 * 54 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OO * * * * * * * * * * * eaming Syst AND FURNIT	* FY 21 * * CT NO * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * * *	COMMI * 2019 JAN	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * NC COST	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	550 * * FY 19 TONE

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1234

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

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$4,675,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* (C)* 4,675 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)*

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

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV209-ARI CONS		The Jewish Ch	nildren's	Museum Fo	ounder'	s Exhibit		175	0	06/21			
126 PV209-HOL CONS		Jewish Childr	ren's Mus	seum 1st F	lr Hall	of Life Re	nov.	2,000	0	06/21			
126 PV467JCM6 CONS		Jewish Childr	ren's Mus	seum - Pha	se 6			1,500	0	06/21	DEVSCOPE	11/10	01/11
126 PV467JCM7 CONS		Jewish Childr	en's Mus	seum - Pha	se 7			1,000	0	06/21	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN AVAILABLE BALANCE AS OF: 07/31/18 \$74,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 74 CONS 024 CONSTRUCTION 06/22 BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 * 2,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 19 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 PV214-EST EST - Ensemble Studio Theatre Construction of Brown Center CONS 002 CONSTRUCTION 1,000 06/21 CONS 004 CONSTRUCTION 1,000 06/21

DESCRIPTION

126 PV222-AU1 JT - Joyce Theater Audio System

001 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

AVAILABLE 1 CONTRACT L		S OF: 07,	/31/18		\$619,68		(CITY) (CITY)						\$.00 \$.00	(NON-CI	-		
ITD EXPEND					,432,42		(CITY)						•	(NON-CI	-		
IID BAFBAD.	-	Y 19 *	FY 20	*	FY 21	*	FY 22	*	*	FY 19	* E	Z 20	*	FY 21		FY 2	22
DOPTED	(C)*	*	F1 20	*	F1 21	*	F1 22	*	(C)*	43		. 20	*	700		F1 2	
PPROPRIATIO								COMMITT	MENT PLAN					, 00			
-	(N)*	*		*		*		*	(N)*	•	*		*		*		
	(21)						FY	2019	(21)								
	JULY	AUG	SEPT	OCT	NO	J	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	L9
LAN (C)*	*	*	*		*	*	*		t .	* *		*	*		*		
ORCST(C)*	*	*	*		*	*	*	*	+	* *		*	*	43	*		
CTUAL(C)*	*	*	*		*	*	*	*	+	* *		*	*		*		
*	*	*	*		*	*	*	*	+	* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	1	t	* *		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	+	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*		ŧ .	* *		*	*		*		
N PROJECT Y ID NO		IPTION								CITY COST	NC COST	PLZ COMM 1		CURRENT ILESTONE	MILES		
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COI	NS 004	CONSTRUC				cial (Outfittin	g		700	0	06/		DEVSCOPE	10/09	9 01/	′10
COI 50 PV467-CI EQI	NS 004 RG CLG - FN 022	MANHATTA EQUIPMEN	CTION	COMPAN RNITUR	TY – Init	cial (Outfittin	g		700 16 27	0 0 0	06/2 06/2 06/2	1 19	DEVSCOPE	10/09	9 01/	/10
50 PV467-CI	NS 004 RG CLG - FN 022 FN 022 : PV-DN22: BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN EQUIPMEN CONTROL OFFICE O	CTION AN CLASS (IT AND FUI IT AND FUI ‡: 126 A! /31/18	COMPAN RNITUR RNITUR	JOYCE : \$215,11:	THEATE 0.27 \$.00 9.73	ER (CITY) (CITY) (CITY)			16 27 	0 0	06/: 06/:	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)		
COI 50 PV467-CI EQI CO#: EQ EQI DOGET LINE EVAILABLE I CONTRACT L: TD EXPEND:	NS 004 RG CLG - FN 022 FN 022 : PV-DN22: BALANCE AS IABILITY: ITURES: * F	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07	CTION AN CLASS (IT AND FUI IT AND FUI ‡: 126 A! /31/18	COMPAN RNITUR RNITUR	JOYCE \$215,11	 THEATE 0.27 \$.00	ER (CITY) (CITY)	*	*	16	0 0	06/:	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) *	9 01/	
COI 50 PV467-CI EQI CO#: EQ EQI DOGET LINE AVAILABLE I CONTRACT L. TTD EXPEND:	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN EQUIPMEN CONTROL OFFICE O	CTION AN CLASS (IT AND FUI IT AND FUI ‡: 126 A! /31/18	COMPAN RNITUR RNITUR	JOYCE : \$215,11:	THEATE 0.27 \$.00 9.73	ER (CITY) (CITY) (CITY)	*	(C)*	16 27 FY 19	0 0	06/: 06/:	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY) *		
COI 0 PV467-CI EQI O#: EQ EQI DGET LINE VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	CONSTRUCT MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07, 2 19 * 160 *	CTION AN CLASS (IT AND FUI IT AND FUI ‡: 126 A! /31/18	COMPAN RNITUR RNITUR 51	JOYCE : \$215,11:	FHEATE 0.27 \$.00 9.73 *	ER (CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	16 27 FY 19	0 0 * F	06/: 06/:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) *		
COI 0 PV467-CI EQI O#: EQ EQI DGET LINE VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07	CTION AN CLASS (IT AND FUI IT AND FUI ‡: 126 A! /31/18	COMPAN RNITUR RNITUR	JOYCE : \$215,11:	THEATE 0.27 \$.00 9.73	CITY) (CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)*	16 27 FY 19	0 0	06/: 06/:	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) *		
COI 0 PV467-CI EQI O#: EQ EQI DGET LINE VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07/	AN CLASS (T AND FUI T AND FUI T AND FUI T 126 A! 731/18	COMPAN RNITUR RNITUR 51	JOYCE : \$215,110 \$504,888 FY 21	FHEATE 0.27 \$.00 9.73 *	ER (CITY) (CITY) (CITY) FY 22	* * COMMITE	(C)* MENT PLAN (N)*	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21 207	TY) TY) TY) *	FY 2	22
COI FQ PV467-CI EQI CO#: EQ EQI TOGET LINE VAILABLE 1 CONTRACT LI TO EXPEND	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	CONSTRUCT MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07, 2 19 * 160 *	CTION AN CLASS (IT AND FUI IT AND FUI 1: 126 A! 1/31/18 FY 20 SEPT	COMPAN RNITUR RNITUR 51	JOYCE : \$215,11:	FHEATE 0.27 \$.00 9.73 * *	ER (CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) *		22
COI 60 PV467-CI EQI CO#: EQ EQI CO#: EQ EQI COMBRET LINE CONTRACT LI CONTRACT LI COPTED COPT	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07/	AN CLASS (T AND FUI T AND FUI T AND FUI T 126 A! 731/18	COMPAN RNITUR RNITUR 51	JOYCE : \$215,110 \$504,888 FY 21	FHEATE 0.27 \$.00 9.73 *	ER (CITY) (CITY) (CITY) FY 22	* * COMMITM	(C)* MENT PLAN (N)* FEB	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21 207	TY) TY) TY) *	FY 2	22
COI 50 PV467-CI EQI CO#: EQ EQI DOGET LINE AVAILABLE I CONTRACT LI TO EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07/	CTION AN CLASS (IT AND FUI IT AND FUI 1: 126 A! 1/31/18 FY 20 SEPT	COMPAN RNITUR RNITUR 51	JOYCE : \$215,110 \$504,888 FY 21	FHEATE 0.27 \$.00 9.73 * *	ER (CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21 207	TY) TY) TY) *	FY 2	222
COI FQI CO#: EQ EQI CO#: EQ EQI CO#: EQ EQI COMPANIABLE I CONTRACT L: CONTRACT L: COPTED PROPRIATIO COPTED PROPRIATIO COPTED COP	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07/	CTION AN CLASS (IT AND FUI IT AND FUI 1: 126 A! 1/31/18 FY 20 SEPT	COMPAN RNITUR RNITUR 51	JOYCE : \$215,110 \$504,888 FY 21	FHEATE 0.27 \$.00 9.73 * *	ER (CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21 207	TY) TY) TY) *	FY 2	22
COI EQI CO#: EQ EQI CO#: EQ EQI COM: EQ EQ EQ COM: EQ EQ C	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07/	CTION AN CLASS (IT AND FUI IT AND FUI 1: 126 A! 1/31/18 FY 20 SEPT	COMPAN RNITUR RNITUR 51	JOYCE : \$215,110 \$504,888 FY 21	FHEATE 0.27 \$.00 9.73 * *	ER (CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21 207	TY) TY) TY) *	FY 2	222
COI 50 PV467-CI EQI CO#: EQ EQI CO#: EQ EQI COMPTED PPROPRIATIO COPTED PPROPRIATIO COPTED PROPRIATIO COPTED COPTE	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07/	CTION AN CLASS (IT AND FUI IT AND FUI 1: 126 A! 1/31/18 FY 20 SEPT	COMPAN RNITUR RNITUR 51	JOYCE : \$215,110 \$504,888 FY 21	FHEATE 0.27 \$.00 9.73 * *	ER (CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21 207	TY) TY) TY) *	FY 2	222
COI 50 PV467-CI EQI CO#: EQ EQI JDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* DRCST(C)*	NS 004 RG CLG - FN 022 FN 022 : PV-DN222 BALANCE AS IABILITY: ITURES:	MANHATTA EQUIPMEN EQUIPMEN 2 FMS # 5 OF: 07/	CTION AN CLASS (IT AND FUI IT AND FUI 1: 126 A! 1/31/18 FY 20 SEPT	COMPAN RNITUR RNITUR 51	JOYCE : \$215,110 \$504,888 FY 21	FHEATE 0.27 \$.00 9.73 * *	ER (CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	16 27 	0 0 * F	06/3 06/3	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21 207	TY) TY) TY) *	FY 2	22

EQFN 003 EQUIPMENT AND FURNITURE 160 06/21

COST

47

COST COMM DATE MILESTONE START END

06/21

CURRENT MILESTONE

COMM DATE MILESTONE START END

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER AVAILABLE BALANCE AS OF: 07/31/18 \$127,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$42,606.12 (CITY) \$.00 (NON-CITY) \$940,393.88 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 20 FY 21 * FY 22 ADOPTED (C)* (C)* 127 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 127 CONS 037 CONSTRUCTION 06/22 BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$1,700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 1,600 * (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)*

CITY

COST

1,600

100

NC

COST

PLAN

06/20

06/19

ACTUAL(N)*

MGN PROJECT

CONS

CONS

DESCRIPTION

005 CONSTRUCTION

011 CONSTRUCTION

126 PV247PC97 LESTM - 97 Orchard Street Preservation and Conservation

801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.

AGY ID NO

BUDGET LINE: PV					T OTATION MAN	ת אדדדא		rmimat c	CITATO	TT										
AVAILABLE BALZ			: 126 A5	_	LOWER MA \$445,363.		(CITY)	LIURAL C	CONC	ТЬ					ė	.00	(NON-C	יידע (
CONTRACT LIAB		• 077.	31/10			00	(CITY)									.00	•	-		
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								FY 2019		(21)										
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CONS CONS CONS CONS BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 CON 004 CON 	STRUC': STRUC': FMS #: 07/: * *	FION FION : 126 A6 31/18 FY 20	0 0 * * *	MANHATTA \$372,957. \$8,060. ,108,282. FY 21	74 01 25 * * * *	(CITY) (CITY) (CITY) FY 2	2 * COMM * FY 2019 JAN	* * * * *	(C)* NT PLAN (N)*	FY MARC	н	* * *	0 FY 2	6/19 \$ \$ \$ 0 * 365 *	.00	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	ITY		19
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350

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52

06/20

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003 CONSTRUCTION

006 CONSTRUCTION

126 PV256DIMM MTC - Manhattan Theatre Club Dimmer System Installation

003 EQUIPMENT AND FURNITURE

CONS

EQFN

MGN PROJECT AGY ID NO	DESCRIP	TION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE				
850 PV256-FRI CO#: V2 CONS	_	enovatio ONSTRUCT		an Theate			2	0	06/20					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY: URES:	OF: 07/3	126 D23 1/18 FY 20 *	\$520,15 \$79,84	\$2.00 (0 \$.00 (0 \$8.00 (0	CITY) CITY)	UP (DISC	ALCED, 1	INC.) FY 19	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 22 *
ADOPTED (C		*	FI 2U *	F1 23	*	F1 22	*	(C)*	F1 19	*	518 *	FI ZI	*	*
APPROPRIATIONS	,						COMMITME	,	1		3_3			
(N) *	*	*	•	*		*	(N)*		*	*		*	*
							2019							10
	ULY A	UG *	SEPT OC	T NO)V .	DEC *	JAN *	FEB	MARCH *	* APRII	MAY	JUNE *	*	FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*		8 *	518
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	310
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES'	
126 PVMMDG6	MMDG -	Mark Mor	ris Phase 6	Stuido	Expansi	on								
CONS		ONSTRUCT		Dourag	шрапрт	011			250	0	06/20			
CONS	005 C	ONSTRUCT	ION						18	0	06/20			
CONS	009 C	ONSTRUCT	ION						250	0	06/20			
850 PVMARK5 IFDS	_	Mark Mo FA DESIG	rris Studio N	Renovati	on Acou	stics			2	0	06/19			

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/18 \$498,394.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,003.11 (CITY) \$.00 (NON-CITY) \$1,191,602.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 499 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV263MOH5 Metropolitan Opera Association Renovation of Fly System 001 CONSTRUCTION CONS 499 06/22 BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$770,343.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$126,501.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,639,900.71 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 (C)* 770 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 MARCH JULY SEPT OCT NOV DEC APRIL FY 19 PLAN (C)* 770 * 770 FORCST(C)* 770 * 770 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 850 PV266-EXT MIN - Mind-Builders Exterior Renovation

770

1

05/19

06/22

PROJSTRT 01/06 01/06

CONS

CONS

002 CONSTRUCTION

026 CONSTRUCTION

850 PV467-MIN MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator

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

AVAILABLE BALANCE AS OF: 07/31/18 \$300,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

FY 22 ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN

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MGN PROJECT

AGY 1D NO

DESCRIPTION

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126 PV268MORG Pierrepont Morgan Library -Charles McKim Library Exterior
CONS 001 CONSTRUCTION 300 0 06/21

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

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

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

ITD EXPENDITURES: \$21,000.00 (CITY) \$.00 (NON-CITY)

FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PV274WALL FILM - VIDEO WALL
EQFN 001 EQUIPMENT AND FURNITURE

99

06/22

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,350,000.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 FY 22 ADOPTED (C)* (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 CONSTRUCTION 1,500 CONS 06/22 CONS 004 CONSTRUCTION 06/22 500 BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 07/31/18 \$356,364.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* 348 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 06/22

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1243

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

AVAILABI CONTRACT			S OF:	07/31	./18	\$	2,625,000 s	.00	(CITY) (CITY)						\$.00 (NON-C \$.00 (NON-C	•	
ITD EXPE							\$980,000		(CITY)						\$.00 (NON-C	-	
	*		Y 19	*	FY 20	*	FY 21	*	FY 22	*		* FY 19	*	FY 20		•	FY 22
ADOPTED	(C)*		2,250	*		*		*		*	(C)	*	*	2,605	*	*	
APPROPRIA	TIONS									COMMI'	IMENT PI	LAN					
	(N)*			*		*		*		*	(N)	*	*		*	*	
									FY	2019							
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PLAN (C)		*		*	*		*	*	*		*	*	*	*	*	*	
FORCST(C)	*	*		*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(C)	*	*		*	*		*	*	*		*	*	*	*	*	*	
	*	*		*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)		*		*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)		*		*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)	*	*		*	*		*	*	*		*	*	*	*	*	*	
MON DDO TI	acim											GT M37	NG	DT 331	CITDDENIII.	MTT EG	шолтн
MGN PROJE	_	DECOR	TDETON									CITY	NC	PLAN		MILES	
AGY ID NO)	DESCR	IPTION									COST	COST	COMM DA	TE MILESTONE	START	END
126 PV279) _ 7,CO	MOGA .	D.,.: 1.4:		aniai+	ion											
120 PV2/3	SITE		SITE	ig Ac	quisic	1011						2,250	0	06/20			
	SIIE	002	SIIE									2,230	U	00/20			
		MCI3	Mucou	n of	Chines	e in	America B	ageme	ent Renov	ation							
126 PV467	MCAS					C	micrica D	abanc		401011		220	0	06/20			
126 PV467																	
126 PV467	CONS	001	CONST	RUCTI	ON								-				
126 PV467		001		RUCTI	ON							135	0	06/20			
126 PV467	CONS	001 002	CONST	RUCTI	ON ON	e in :	Americas	New F	31da				-			12/07	02/08

3773 TT 3 DT 13	: PV-DN281		126 A68	MUSEUM							.	00 (2001	GT	
CONTRACT L		DF: U//31	/18		.00 (0	CITY)					\$.	.00 (NON-0	CITY)	
ITD EXPEND				\$2,170,500	•	CITY)			10		•	.00 (NON-0	-	
1000000	* FY 1	.9 *	FY 20	* FY 21	*	FY 22	*	* (a)+	FY 19		'Y 20 *	FY 21	*	FY 22 *
	(C)*	*		*	*		*	(C)*	558	*	*		*	7
APPROPRIATION APPROPRIATION NAMED IN APPROPRI							COMMITME			_			_	_
	(N)*	*		*	*		*	(N)*		*	*		*	7
					_	FY 2								10
	JULY AU	IG S	EPT O	CT NOV	<u>_</u>		JAN .	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*			*		58 *	558
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 5!	58 *	558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
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PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							TITY SOST	NC COST	PLAN COMM DATE	CURRENT MILESTON	MILES E STARI	
801 PV540WE COI COI		NSTRUCTIONSTRUCTION	ON	rt West End	Projec	et 			50 508	0 0	06/19 06/19	DEVSCOP	E 09/13	3 11/13
BUDGET LINE	• PV-DN285	EWG #.	106 160											
	BALANCE AS CIABILITY: ITURES:	F: 07/31		\$6,029,870 \$ \$120,129	.20 (C	K THEATER CITY) CITY) CITY)					\$. \$.	.00 (NON-0	CITY) CITY)	
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE AS CIABILITY: ITURES: * FY 1	07/31 .9 *	/18	\$6,029,870 \$.20 (C	CITY) CITY) CITY) FY 22	*	*	FY 19	* F	\$. \$. Y 20 *	.00 (NON-0	CITY) CITY) *	FY 22 *
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE AS CIABILITY: ITURES: * FY 1	F: 07/31	/18	\$6,029,870 \$ \$120,129	.20 (C	CITY) CITY) CITY) FY 22		* (C)*	FY 19	* F	\$. \$.	.00 (NON-0	CITY) CITY)	
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3,	07/31 .9 *	/18 FY 20	\$6,029,870 \$ \$120,129 * FY 21 *	.20 (C	CITY) CITY) CITY) FY 22	* * COMMITME	,	FY 19	* F	\$. * *Y 20 *	.00 (NON-0	CITY) CITY) * *	
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3,	07/31 .9 *	/18 FY 20	\$6,029,870 \$ \$120,129	.20 (C	CITY) CITY) CITY) FY 22	*	,	FY 19	* F	\$. \$. Y 20 *	.00 (NON-0	CITY) CITY) *	
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS	0F: 07/31 .9 * 000 *	/18 FY 20	\$6,029,870 \$ \$120,129 * FY 21 *	.20 (C	CITY) CITY) CITY) FY 22	* * COMMITME *	NT PLAN	FY 19	*	\$. * *Y 20 *	.00 (NON-0	CITY) CITY) * *	
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS	9 * 000 *	/18 FY 20	\$6,029,870 \$ \$120,129 * FY 21 *	.20 (C	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	NT PLAN	MARCH	*	\$. * *Y 20 *	.00 (NON-0	CITY) CITY) * *	
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)*	9 * 000 *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	.20 (C	CITY) CITY) CITY) FY 22	* * COMMITME *	ENT PLAN (N)*	MARCH	*	\$. \$. <u>Y 20 *</u> *	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * *	6,031 * *
AVAILABLE CONTRACT LITD EXPENDED APPROPRIATION	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)*	9 * 000 *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	* * *	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	ENT PLAN (N)* FEB	MARCH	*	\$. \$. *Y 20 * * * MAY	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * *	6,031 * *
AVAILABLE CONTRACT LITD EXPENDED APPROPRIATION PLAN (C)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)*	9 * 000 *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	* * *	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	ENT PLAN (N)* FEB	MARCH	*	\$. \$. *Y 20 * * * MAY	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * *	6,031 *
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)*	9 * 000 *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	* * *	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	ENT PLAN (N)* FEB	MARCH	*	\$. \$. *Y 20 * * * MAY	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * *	6,031 *
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)*	9 * 000 *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	* * *	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	ENT PLAN (N)* FEB	MARCH	*	\$. \$. *Y 20 * * * MAY	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * *	6,031 *
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)*	9 * 000 *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	* * *	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	ENT PLAN (N)* FEB	MARCH * * * * * * * *	*	\$. \$. *Y 20 * * * MAY	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * *	6,031 *
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)*	9 * 000 *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	ENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * *	*	\$. \$. *Y 20 * * * MAY	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * *	6,031 *
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* 3, ONS (N)* JULY AU * * * * * * * * * * * * *	0F: 07/31 9 * 000 * * * * * * * * * * * * * * * *	/18 FY 20	\$6,029,870 \$120,129 * FY 21 *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 22	* * COMMITME * 019 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 21	CITY) * * * * * * * * * * * * *	6,031 * FY 19 STONE
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS O IABILITY: ITURES:	OF: 07/31 9 * 000 * * * * * * * * * * * * * * * *	FY 20 EPT OF * * * * * * * lack Theat	\$6,029,870 \$120,129 * FY 21 *	* * * * * * * * * * * * *	FY 22 FY 22 FY 22 FY 24 FY 25	* COMMITME * 019 JAN * * * * * * * * *	FEB * * * * * * * * * * * * * * * * * *	MARCH	* APRIL	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	6,031 * FY 19 STONE

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN

BUDGET LINE: P	V-DN288	FMS #:	126 A72	NATIO	NAL MUSEU	M OF THE A	MERICAN :	INDIAN					
AVAILABLE BAL	ANCE AS (OF: 07/31	18	\$1,800,0	00.00 (0	CITY)				\$.	00 (NON-C	ITY)	
CONTRACT LIAB	BILITY:				\$.00 (0	CITY)				\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:				\$.00 (0	CITY)				\$.	00 (NON-C	ITY)	
	* FY 3	L9 *	FY 20	* FY 2	1 *	FY 22 *		* FY 19	*	FY 20 *	FY 21	* FY	22
ADOPTED (C)	*	*		*	*	*		(C)*	*	*		* 1	L,800 ³
APPROPRIATIONS	;					CO	MMITMENT	PLAN					-
(N)	*	*		*	*	*		(N)*	*	*		*	+
						FY 201		<u> </u>					
JU	ILY AU	JG SI	EPT (OCT N	ov i	DEC JA		EB MARCH	APRI	L MAY	JUNE	FY	19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,80	0 *	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	_,
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*			······································		······································	-		············					
MONT DOOTEOU								CITY	NC	PLAN	CHIDDENI	MIT ECHON	TTP
MGN PROJECT	DEGGDID										CURRENT	MILESTON	
AGY ID NO	DESCRIP	LION						COST	COST	COMM DATE	MILESTONE	START E	END
001						1 1	~ .					77/70 01	
				ne Amer In	lian Film	n and Video	Center		_		DEVSCOPE	11/10 01	-/11
CONS		ONSTRUCTION						125	0	06/22			
CONS		ONSTRUCTIO						250	0	06/22			
CONS		ONSTRUCTIO						325	0	06/22			
CONS	009 C	ONSTRUCTIO	ON .					1,000	0	06/22			
CONS	011 C	ONSTRUCTIO	N					100	0	06/22			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (FMS #: DF: 07/31,		\$2,033,5 \$748,1 \$4,404,2	08.12 (0	CITY) CITY) CITY)				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 3	L9 *	FY 20	* FY 2		FY 22 *		* FY 19	*	FY 20 *		* FY	22 :
ADOPTED (C)		425 *		*	*	*		(C)*	*	425 *	1,595		+
APPROPRIATIONS						CO	MMITMENT	· - /			_,		
(N)		*		*	*	*		(N)*	*	*		*	Ť
						FY 201		(=-,/					
JU	JLY AU	JG SI	EPT (OCT N	ov r	DEC JA		EB MARCH	APRI	L MAY	JUNE	FY	19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUALI(N)			· · · · · · · · · · · · · · · · · · ·										
MGN PROJECT								CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTON	
AGY ID NO	DESCRIP	CION						COSI	COSI	COMM DATE	MIDESIONE	START E	END
AGY ID NO 126 PV290-IT1 EQFN	The New				work Secu	rity Syste	m	250	0		MIDESTONE	START E	<u>end</u>

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES'	
126 PV290VICT CONS		tory Roc		Replaceme	ent					425		0	06/	20			
850 PV467-N42 IFSP			nd St - 2008 TRUCTION SUP		ion					13		0	06/	19	DEVSCOPE	11/10	01/11
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/3		NEW MU \$325,09	\$4.52 \$.00 45.48	(CITY) (CITY) (CITY)								\$.(\$.(00 (NON-C 00 (NON-C	ITY) ITY)	
		19 *	FY 20 *	FY 2	L *_	FY 22	*		*	FY 19			Y 20	*			FY 22
DOPTED (C) PPROPRIATIONS		60 *	*	,	*		*	TMENT	(C)*			*		*	311	*	
PPROPRIATIONS (N)		*	*		*		*		(N)*			*		*		*	
(N)	<u></u>			'		EV	2019		(N)"			<u>"</u>					
חר	LY A	UG	SEPT OC	T NO	v	DEC	JAN	F	EB	MARCH		APRIL	M	ΙΑΥ	JUNE	,	FY 19
LAN (C)*	*	*	*	*	*	*		*		*	*		*		*	*	
ORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	*	
CTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*	
*	*	*	*	*	*	*		*		*	*		*		*	*	
LAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
IGN PROJECT IGY ID NO	DESCRIP	TION								CITY		NC COST		AN DATE	CURRENT MILESTONE		
22 110													JULE 1			~	
.26 PV291-NM4 CONS		or Works ONSTRUCT								250		0	06/	21			
.26 PV2913DPR EQFN			Printer for I AND FURNIT		Incuba	tor				61		0	06/	21			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:		: 126 31/18 FY:	\$	\$6,397 \$18 13,329	,000.00 ,203.0 ,567.3	0 (7 (CORICAL CITY) CITY) CITY) FY 22	SOCIETY		*	FY	19	*	FY 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 22	· *
ADOPTED	(C)*	4,00	00 *		*			*		*		(C)*			*	100	*	6,075	*		*
APPROPRIATI	ONS									COMMI	TME	NT PLAN									
	(N)*		*		*			*		*		(N)*			*		*		*		*
										2019											
	JULY	AUG		SEPT	OC		NOV		DEC	JAN		FEB	MAR		APRIL	<u>MA</u>	Y	JUNE		FY 19	-
PLAN (C)*		*	*		*	*		*			*	·	*	1	t	*		*	*		
FORCST(C)*		* *	*		*	*		*	;		*		*	,	•	*		*	*		
ACTUAL(C)*		* *	*		*	*		*			*		*	,	•	*		*	*		
PLAN (N)*		*	*		*	*		*		•	*		*		•	*		*	*		
FORCST(N)*		*	*		*	*		*		•	*		 *		k	*		*	*		
ACTUAL(N)*		*	*		*	*		*		t ·	*		*	,	t .	*		*	*		
110101111(11)																					
MGN PROJECT												(CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIC	N										COST		COST	COMM D	ATE	MILESTONE	START	END	,
126 PV304-C	PG NYH	S-The C	:itize	en Pro	ject G	allery															
CO		02 CONS											,075		0	06/2					
CO:	NS 0	03 CONS	TRUC	rion								4	,000		0	06/2	1				
							_	_													
126 PV304-E					ucatio	n Tech	nology	Cen	iter						_						
CO	NS O	02 CONS	TRUC	LION									100		0	06/2	20				
850 PVN304S	M NEVET	S - Smc	leo De	C	-a+ am																
OSU PVNSU4S.		s - SMC 04 IFA				EDVIT C							10		0	06/1	۵				
IF	SP U	O4 IFA	COMP	IKUCII	JN BUP	FKATS							10		U	00/1	.9				
850 PV100-P	H5 NYH	S - NY	Histo	orical	Socie	tv Pha	se 5 Ir	mpro	vements									PROJSTRT	02/09	02/0	9
IF		10 IFA				-							48		0	06/1	.9		,	, -	-
850 PV304WH	IS NYH	S - Swe	at Eq	quity/	Women'	s Hist	ory Cer	nter	- 4th	Floor											
IF	SP 0:	14 IFA	CONST	ructi	ON SUP	ERVIS							164		0	06/1	.9				

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

AVAILABLE BALANCE AS OF: 07/31/18 \$103,244.45 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

ADOPTED (C)* (C)* 55 * 48 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 55 55

 JULY
 AUG
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MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV307-LGT NYTW-Theatrical Lighting System

EOFN 002 EQUIPMENT AND FURNITURE

43 0 06/22

EQFN 005 EQUIPMENT AND FURNITURE 5 0 06/22 126 PV307SEAT NYTW - New York Theatre Workshop Seating System Installation

 BUDGET LINE: PV-DN320 FMS #: 126 AR7
 ORCHESTRA OF ST. LUKES

 AVAILABLE BALANCE AS OF: 07/31/18
 \$42,735.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$43,265.00 (CITY)
 \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * * * (C)* 43 * * * *

APPROPRIATIONS

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

FY 2019 AUG OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 43 FORCST(C)* 43 * 43 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV320SOUN OSL - Orchestra of St. Lukes - Sound System Equipment EQFN 002 EQUIPMENT AND FURNITURE

003 EOUIPMENT AND FURNITURE

43 0 08/18

09/18

55

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORFCAST AND ACTUALS

PAGE: 1249

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	LANCE AS OF		126 A78 ./18 \$	3,002,310	.90	HORIZONS, (CITY) (CITY)	INC.				\$. \$.		-	
ITD EXPENDITU	JRES:			\$603,689	9.10	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 19	*	FY 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*]	FY 22 *
ADOPTED (C)		*	*		*		*	(C)*		*	*		*	2,780 *
APPROPRIATIONS	3						COMMIT	MENT PLAN	Ī					
(N))*	*	*		*		*	(N)*		*	*		*	*
							2019							
	JLY AUG	S	EPT OCT	NO		DEC	JAN	FEB	MARCH	APRII	<u>MAY</u>	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
850 PV329-PLY			- 3rd and	4th Floor	Reno	v./Seatin	g							
CONS	004 CON							1	.,588	0	06/22			
CO#: V1 CONS	004 CON	STRUCTI	ON						2	0	06/22			
DSGN	006 DES	IGN							190	0	06/22			
IFDS	008 IFA	DESIGN	Ī						32	0	06/19			
IFSP	010 IFA	CONSTR	UCTION SUPE	RVIS					190	0	06/19			
CONS	015 CON	STRUCTI	ON					1	,000	0	06/22			
850 PV467-PLA	PH - Play	wrights	Horizons N	ew Build:	ing Co	mpletion						PROJSTRT	04/07	04/07
IFSP			UCTION SUPE		-	_			18	0	06/19			

CURRENT MILESTONE

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

(C)*

CITY

500

NC

1,100 *

PLAN

06/22

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 07/31/18 \$1,100,000.00 (CITY)

ADOPTED

MGN PROJECT

CONS

010 CONSTRUCTION

(C)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$94,219.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$726,907.46 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 21

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

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

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER AVAILABLE BALANCE AS OF: 07/31/18 \$3,341,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$57,763.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,236.36 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO	ONE END
AGI ID NO	DESCRIPTION	CODI	CODI	COMM DAIL	MIDEDIONE	DIAKI	шир
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility						
CONS	006 CONSTRUCTION	395	0	06/22			
CO#: 01 CONS	006 CONSTRUCTION	200	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/19			

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MGN PROJECT		SCRIP	PTON									CITY COST		NC COST		PLAN		RRENT ESTONE	MILEST	ONE END	
			ONSTRUC	штом								750		0		M DAIE 6/22	r Mitti	FPIONE	SIARI	EMD	
	NS													-		- •					
			ONSTRUC	TION								675		0		6/22					
	GN	018 D										500		0		6/22					
CC	ns	020 C	ONSTRUC	TION								250		0	0	6/22					
BUDGET LINE	: PV-I	N342	FMS #	: 126 A	82	QUEENS S	YMP	HONY ORCHE	STRA												
AVAILABLE	BALANC	E AS	OF: 07/	31/18		\$65,149.	75	(CITY)								\$.	.00	(NON-C	ITY)		
CONTRACT I	IABIL]	TY:				\$.	00	(CITY)								\$.	.00	(NON-C)	ITY)		
ITD EXPEND	ITURES	3:				\$34,850.	25	(CITY)								\$.	.00	(NON-C	ITY)		
	*	FY :	19 *	FY 20	*	FY 21	*	FY 22	*		*	FY	19	*	FY 2	0 ×	F	Y 21	* I	TY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*			*		*		65	*		*
APPROPRIATI	ONS								COMM	ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
								FY	2019		•										
	JULY	Al	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	Ŧ	APRIL		MAY	į.	JUNE	I	Y 19	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT												CITY		NC		PLAN	СПП	RRENT	MILEST	CONE	
AGY ID NO		SCRIP	TTON									COST		COST				ESTONE			
AGI ID NO	DE	DURLE.	1 101/									COSI		COSI	COM	M DAIL	s MILLI	POIONE	DIAKI	עוויים	
126 PV467-0	NGO 06	:O - O	TEENIC C	VMDUONV	ОВСПЕС	מידים א מידי	עם בי	חפי													
_	-	-		IMPHONI T AND FU			GRA	DE				65		0	0	6/21					
ΕÇ	FN	UUZ E	SOT LINEN	I AND FU	KINTIUE	K.E.						65		U	0	0/ZI					

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1252

WITH FY 2019 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	ANCE AS (ILITY: RES: * FY	OF: 07/3	126 A83 1/18 FY 20	\$216 \$99 \$109	NISH THE ,778.62 ,183.00 ,038.38 21 *	ATRE REPEI (CITY) (CITY) (CITY) FY 22	TORY CC)MPANY, LT.	D. D/B/A FY 19		\$.	L 00 (NON-C 00 (NON-C 00 (NON-C FY 21 217	ITY) ITY) *	FY 22	*
APPROPRIATIONS							COMMIT	MENT PLAN							
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2019								
JU	LY A	UG :	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY	NC COST	PLAN	CURRENT MILESTONE	MILES		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV345-PRT EQFN			o Espanol AND FURNI		roduction	n Printer	Purchas	ie	50	0	06/21				
126 PV345-STT CO#: CS EQFN			o Espanol AND FURNI		- Sound	System			28	0	06/21				
126 PV345LGT1 EQFN		-	System FY1 AND FURN1						59	0	06/21				
126 PV345RELT EQFN			Lighting AND FURNI						80	0	06/21				

06/22

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

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY

009 EQUIPMENT AND FURNITURE

EOFN

AVAILABLE BALANCE AS OF: 07/31/18 \$32,157.00 (CITY) \$.00 (NON-CITY) \$1,624,735.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$3,276,181.52 (CITY) FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 850 PV354HVAC RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 008 IFA CONSTRUCTION SUPERVIS **IFSP** 32 06/19 BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/18 \$351,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$504,593.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$3,725,947.20 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 * (C)* 343 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 344 * 344 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 PV362STA2 St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg CONS 002 CONSTRUCTION 343 0 06/21 IFSP 004 IFA CONSTRUCTION SUPERVIS 06/19 850 PV362ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE

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BUDGET LINE: F AVAILABLE BAI			126 A87		GEORGE	THEATER (CITY)						\$. 00	(NON G	-m3z \		
CONTRACT LIAE		0//31	/18	\$2,040		(CITY)							(NON-CI	•		
					\$.00	•						\$.00 \$.00	(NON-CI	•		
ITD EXPENDITU		*	E37 20	* FY	\$.00 21 *	(CITY)	*		FY 19	*			(NON-CI	•		
ADOPTED (C)	* FY 19	00 *	FY 20	* FY	21 *	FY 22	*	(C)*	1,138		FY 20	<u>^</u>	FY 21 152		Y 22	
APPROPRIATIONS		JU "						ENT PLAN	-	•			152	•		
APPROPRIATIONS (N)		*		*	*		*	(N)*		*		*		*		
(N)	•					TOV	2019	(N) ^				•		•		<u> </u>
.тт	ILY AUG	c.	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	E.	Y 19	
PLAN (C)*	ж *	*	*	*	*		OAN		* *		*	*	1,138		1,13	38
FORCST(C)*	*	*	*	*	*	*	,		* *		*	*	1,138		1,13	
ACTUAL(C)*	*	*	*	*	*	*	,		* *		*	*	1,130	*	-/	,,
*	*	*	*	*	*	*	,		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	4		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	4		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	,		* *		*	*		*		
MGN PROJECT									CITY	NC	PLAN	C	URRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MI	LESTONE	START	END	
801 PV-STGINT	STG -St. (George '	Theater 1	Interior	Renovat	ions										
CONS	008 CON	STRUCTION	ON						86	0	06/19					
CONS	010 CON:	STRUCTION	ON						100	0	06/19					
CONS	014 CON:	STRUCTION	ON						150	0	06/19					
CONS	016 CON:	STRUCTION	ON						502	0	06/19					
CONS	021 CON	STRUCTION	ON						300	0	06/19					
850 PVSTGMARQ	STG - ST.	George	Theater	Marquee	(constr	uction)										
CONS	010 CON	STRUCTION	ON						152	0	06/21					

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$979.01 (CITY) CONTRACT LIABILITY: \$13,140.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$270,880.99 (CITY) FY 20 FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 CONS 035 CONSTRUCTION 1 06/22 BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER AVAILABLE BALANCE AS OF: 07/31/18 \$493,377.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,663,622.70 (CITY) \$.00 (NON-CITY) FY 21 FY 21 * 490 * 490 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 MARCH APRII. MAY JULY AUG SEPT OCT NOV DEC JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV375AUD1 SST - Helen Hayes Sound System EQFN 001 EQUIPMENT AND FURNITURE 220 06/21 126 PV375LGT2 SST - Helen Hayes Lighting System 002 EOUIPMENT AND FURNITURE 270 EOFN 06/21 126 PV467-EXL SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT CO#: CD EOFN 006 EQUIPMENT AND FURNITURE 06/22

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 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: 07/31/18 \$3,989,000.00 (CITY) CONTRACT LIABILITY:

ITD EXPENDITURES:

FY 19

\$31,050.83 (CITY) \$3,176,448.09 (CITY)

\$.00 (NON-CITY) FY 19 FY 22 FY 21 *

FY 21 * FY 20 ADOPTED (C)* 875 * (C)* 3,015 * 875 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 3,015 * 3,015 FORCST(C)* 3,015 * 3,015 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 003 CONSTRUCTION CONS 06/19 1,640

126 PV381-WPM SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry CONS 006 CONSTRUCTION 0 06/19 1,375 IFSP 009 IFA CONSTRUCTION SUPERVIS 60 06/19 126 PV381FLOR Seventh Regiment Drill Hall Floor 003 CONSTRUCTION 875 06/20 CONS 850 PV381SRA5 Seventh Regiment - MEP Plant and South Core **IFSP** 004 IFA CONSTRUCTION SUPERVIS 21 06/19 850 PV467SRA3 SRAC - Seventh Regiment - Historic Rooms & Infrastructure DEVSCOPE 10/10 12/10 004 IFA CONSTRUCTION SUPERVIS **IFSP** 3 06/19 850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS 15 0 06/19

BUDGET LINE: P	V-DN385 1	FMS #:	126 AJ1	ı sıc	NATURE T	HEATRE CO	MPANY									
AVAILABLE BAL	ANCE AS OF	: 07/3	1/18	\$65	5,000.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIAB	ILITY:			\$831	L,363.54	(CITY)						\$.00	(NON-C)	TY)		
ITD EXPENDITU	RES:			\$4,092	2,584.59	(CITY)						\$.00	(NON-C)	TY)		
	* FY 19	*	FY 20	* FY	7 21 *	FY 22	*	*	FY 19	* F	Y 20	*	FY 21	*	FY 22	*
ADOPTED (C)	*	*		*	*		*	(C)*		*		*		*	1	.5 *
APPROPRIATIONS							COMMITM	ENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2019									
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	?	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	, ,	* *		*	*		*		
FORCST(C)*	*	*	*	*	*	*	*	, ,	* *		*	*	15	5 *		15
ACTUAL(C)*	*	*	*	*	*	*	*	, ,	* *		*	*		*		
*	*	*	*	*	*	*	*	, ,	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	, ,	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	, ,	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*		
MGN PROJECT								(CITY	NC	PLAN	1 C	URRENT	MILES	STONE	
AGY ID NO	DESCRIPTION	ON						(COST	COST	COMM DA	TE MI	LESTONE	START	r end	
	_															
850 PV385RLP3	SIG - Sign			Center -	- Phase 3											
CO#: BL CONS	001 CON:								14	0	06/22					
CO#: BL EQFN	007 EQU	IPMENT	AND FURN	NITURE					1	0	06/22	2				
	_				_	_										
850 PV467-RLP	SIG - Sign				ruction of	f a New T	heater						EVSCOPE	09/09	€ 12/09)
IFSP	008 IFA	CONTOR	DITCHTON C	CTTDED1/TC					50	0	06/10	`				
IFSF	000 1111	CONST	RUCITON 3	SOPERATE					50	U	06/19	,				
IFSF	000 1111	CONST	RUCIION S	SUPERVIS					50	U	06/13	,				
		CONST										, 				
					TH STREE	T SEAPORT										
BUDGET LINE: P	V-DN394	 FMS #:	126 A92	2 sot		······································	MUSEUM						(NON_C)	·		
BUDGET LINE: P	V-DN394 I	 FMS #:	126 A92	2 SOU \$8,496	,936.00	(CITY)	MUSEUM					\$.00	(NON-CI	-		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-DN394 I ANCE AS OF	 FMS #:	126 A92	2 SOU \$8,496 \$59	5,936.00 9,127.00	(CITY)	MUSEUM					\$.00 \$.00	(NON-CI	TY)		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN394 I ANCE AS OF ILITY: RES:	FMS #:	126 A92 1/18	2 SOU \$8,496 \$59 \$4,344	5,936.00 9,127.00 1,937.00	(CITY) (CITY) (CITY)	MUSEUM	*				\$.00 \$.00 \$.00	(NON-CI	TY)	FV 22	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN394 I ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/3	126 A92	2 SOU \$8,496 \$59 \$4,344 * FY	5,936.00 9,127.00 1,937.00 7 21 *	(CITY)	*	*	FY 19	* F	Y 20	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY)	FY 22	 * 4 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-DN394 I ANCE AS OF ILITY: RES: * FY 19 * 2,7	FMS #:	126 A92 1/18	2 SOU \$8,496 \$59 \$4,344	5,936.00 9,127.00 1,937.00	(CITY) (CITY) (CITY)	*	* (C)*		* F		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 22 6,01	 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	**************************************	126 A92 1/18	2 SOT \$8,496 \$55 \$4,344 * FY	5,936.00 9,127.00 1,937.00 7 21 *	(CITY) (CITY) (CITY)	*	ENT PLAN	FY 19	* F		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY)		* .4 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	FMS #: : 07/3	126 A92 1/18	2 SOU \$8,496 \$59 \$4,344 * FY	5,936.00 9,127.00 1,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *		FY 19	* F		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY)		* .4 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19 237	* F	Y 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 1,970	TY) TY)	6,01	* .4 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	FMS #: : 07/3 * 50 *	126 A92 1/18	2 SOT \$8,496 \$55 \$4,344 * FY	5,936.00 9,127.00 1,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	ENT PLAN (N)* FEB	FY 19	* F		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 1,970	TY) * * *	6,01 FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20 SEPT	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237	TTY) * * * *	6,01 FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20 SEPT	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 1,970	TTY) * * * *	6,01 FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20 SEPT	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237	TTY) * * * *	6,01 FY 19	*
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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-DN394 1 ANCE AS OF ILLITY: RES: * FY 19 * 2,79	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20 SEPT	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237	TTY) * * * *	6,01 FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-DN394 1 ANCE AS OF ILITY: RES: * FY 19 * 2,7! * LY AUG * * * * *	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20 SEPT	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237	TTY) * * * *	6,01 FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-DN394 1 ANCE AS OF ILITY: RES: * FY 19 * 2,7! * LY AUG * * * * * * * * * * * * * * * * * *	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20 SEPT * * * * *	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH	* F	Y 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237	TTY) * * * *	6,01 FY 19	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	V-DN394 1 ANCE AS OF ILITY: RES: * FY 19 * 2,7! * LY AUG * * * * * * * * * * * * * * * * * *	FMS #: : 07/3 * 50 *	126 A92 1/18 FY 20 SEPT * * * * *	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH * * * * * * * * * * *	* F * * APRIL	Y 20 MAY * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237	** * * * * * * * * * * * *	6,01 FY 19 2 2	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-DN394 I ANCE AS OF ILLITY: RES: * FY 19 * 2,7! * LY AUG * * *	**************************************	126 A92 1/18 FY 20 SEPT * * * * *	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 20 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237 237	TTY) * * * * * * * * * * * * *	6,01 FY 19 2 2 2	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	V-DN394 1 ANCE AS OF ILITY: RES: * FY 19 * 2,7! * LY AUG * * * * * * * * * * * * * * * * * *	**************************************	126 A92 1/18 FY 20 SEPT * * * * *	2 SOU \$8,496 \$55 \$4,344 * FY *	5,936.00 9,127.00 4,937.00 7 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH * * * * * * * * * * *	* F * * APRIL	Y 20 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237	TTY) * * * * * * * * * * * * *	6,01 FY 19 2 2 2	*
BUDGET LINE: P 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	V-DN394 DANCE AS OF CILITY: RES: * FY 19 * 2,79 * LY AUG * * * * DESCRIPTION	* 50 * * * * * * * * * * * * * * * * * * *	126 A92 1/18 FY 20 SEPT * * * * * *	2 SOU \$8,496 \$4,344 * FY * * OCT * * * * * * * * * * * * * * * * * *	5,936.00 0,127.00 1,937.00 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 20 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237 237	TTY) * * * * * * * * * * * * *	6,01 FY 19 2 2 2	*
BUDGET LINE: P 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 PV394WVTR	V-DN394 ANCE AS OF ILITY: RES: * FY 19 * 2,7! * LY AUG * * * DESCRIPTION Restoration	* 50 * * * * * * * * * * * * * * * * * * *	126 A92 1/18 FY 20 SEPT * * * * * * * Wavertree	2 SOU \$8,496 \$4,344 * FY * * OCT * * * * * * * * * * * * * * * * * *	5,936.00 0,127.00 1,937.00 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	FY 19 237 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	Y 20 MAY * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237 237	TTY) * * * * * * * * * * * * *	6,01 FY 19 2 2 2	*
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BUDGET LINE: P 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 PV394WVTR CONS CONS	V-DN394 I ANCE AS OF ILITY: RES: * FY 19 * 2,7! * LY AUG * * * * DESCRIPTION Restoration 002 CONS 005 CONS	* 50 * * * * * * * * * * * * * * * * * * *	126 A92 1/18 FY 20 SEPT * * * * * Wavertree	2 SOU \$8,496 \$4,344 * FY * * OCT * * * * * * * * * * * * * * * * * *	5,936.00 0,127.00 1,937.00 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITM * 2019 JAN	FEB	FY 19 237 MARCH *	* F * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237 237	TTY) * * * * * * * * * * * * *	6,01 FY 19 2 2 2	*
BUDGET LINE: P 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 PV394WVTR CONS	V-DN394 ANCE AS OF ILITY: RES: * FY 19 * 2,7! * LY AUG * * * * DESCRIPTION Restoration 002 CONS	#:: 07/3 * 50 * * * * * * * * * * * * * * * * * * *	126 A92 1/18 FY 20 SEPT * * * * * Wavertree	2 SOU \$8,496 \$4,344 * FY * * OCT * * * * * * * * * * * * * * * * * *	5,936.00 0,127.00 1,937.00 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITM * 2019 JAN	FEB	FY 19 237 MARCH *	* F * APRIL NC COST	Y 20 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 1,970 JUNE 237 237	TTY) * * * * * * * * * * * * *	6,01 FY 19 2 2 2	*

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											CITY	1	NC	PL	AN	CURREN	T MILE	STONE
AGY ID NO	DESCRI										COST	C				MILESTO	NE STAR	T END
CONS	013	CONSTRUCT	CION							2	, 750		0	06/	22			
850 PV394AMBR	sss -	Ambrose R	Restorati	on														
CONS	001	CONSTRUCT	CION							1	,885		0	06/	21			
DSGN	008	DESIGN									226		0	06/	19			
IFSP	009	IFA CONST	RUCTION	SUPERV	VIS						226		0	06/	19			
IFDS	010	IFA DESIG	N								38		0	06/	19			
CONS	015	CONSTRUCT	CION								85		0	06/	21			
DSGN		DESIGN									11		0	06/				
IFSP	017	IFA CONST	RUCTION	SUPER	VIS						11		0	06/				
IFDS	018	IFA DESIG	₹N								1		0	06/	19			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		: 126 AV 31/18		CASA BELV \$841,000.0 \$.0 \$.0)0)0									\$.0	00 (NON 00 (NON 00 (NON	-CITY)	
		7 19 *	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	F	Y 20	*	FY 21		FY 22
ADOPTED (C)*	100 *		*		*		*		(C)*	7	52 *			*		*	
APPROPRIATION	S							COMM	[TME]	NT PLAN								
(N)*	*		*		*		*		(N)*		*			*		*	
							FV	2019										
-		3.770	and the same of th	~ CITT	37077			T337			MADOTT		DD TT					
			SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		PRIL		AY	JUNE		FY 19
PLAN (C)*	ULY * *	AUG * *	SEPT *	OCT	* *	*		JAN	*	652	*	* *	PRIL	*	AY	*	100 *	752
PLAN (C)* FORCST(C)*				OCT		* *	DEC	JAN	* *		*		PRIL		AY	*		
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *			OCT		*	DEC	JAN	* * *	652	*	*	PRIL	*	AY	*	100 *	752
PLAN (C)* FORCST(C)* ACTUAL(C)*				OCT		*	DEC	JAN	*	652	*	* *	PRIL	* * *	AY	* * *	100 *	752
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *			OCT		*	DEC	JAN	*	652	*	* * * *	PRIL	* * *	AY	* * *	100 *	752
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *			OCT		* * *	DEC	JAN	*	652	*	* * * *	PRIL	* * *	AY	* * * * *	100 *	752
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * *	* * * * *	OCT	* * * * * *	* * * *	* * * * * * * * * *	JAN	* * * *	652 652	* * * * * * *	* * * * * * *		* * * * * * * *		* * * * * * *	100 * 100 * * * * * * * * *	752 752
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * *	* * * * *	OCT	* * * * * *	* * * *	* * * * * * * * * *	JAN	* * * *	652 652	* * * * * * * * * *	* * * * * *	NC	* * * * * * * *	AN	* * * * * * * * * * * * * *	100 * 100 * * * * * * * T MILE	752 752 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * *	* * * * *	OCT	* * * * * *	* * * *	* * * * * * * * * *	JAN	* * * *	652 652	* * * * * * *	* * * * * *	NC	* * * * * * * *	AN	* * * * * * *	100 * 100 * * * * * * * T MILE	752 752 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * * * * * DESCRI	* * * * * * * *	* * * * *		* * * * * *	* * * *	* * * * * * * * * *	JAN	* * * *	652 652	* * * * * * * * * *	* * * * * *	NC	* * * * * * * *	AN	* * * * * * * * * * * * * *	100 * 100 * * * * * * * T MILE	752 752 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRI	* * * * * * * *	* * * * * * * * * * *		* * * * * *	* * * *	* * * * * * * * * *	JAN	* * * *	652 652	* * * * * * * * * *	* * * * * *	NC	* * * * * * * *	AN DATE	* * * * * * * * * * * * * *	100 * 100 * * * * * * * T MILE	752 752 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV406-CAS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * - Facili	ty Rei	* * * * * * * novation	* * * *	* * * * * * * * * *	JAN	* * * *	652 652	* * * * * * * * CITY	* * * * * *	NC OST	* * * * * * * * * *	AN DATE	* * * * * * * * * * * * * *	100 * 100 * * * * * * * T MILE	752 752 STONE

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

CONTRACT L		9 FMS #: S OF: 07/3	: 126 A93 31/18	\$3,878,79		CITY) CITY)				\$. \$.		•		
ITD EXPEND				\$156,20		CITY)				\$.	•	•		
	-	Y 19 *	FY 20	* FY 21	-	FY 22 *		* FY 19	*	FY 20 *	FY 21	•	TY 22	
ADOPTED	(C)*	150 *		*	*	*	(C)	*	*	*	3,865	*		
APPROPRIATION NECESTRATION NECE	ONS					C	MMITMENT PL	.AN						
	(N)*	*		*	*	*	(N)	*	*	*		*		
						FY 203	L9							
	JULY	AUG	SEPT C	CT NO	V I	DEC J	AN FEB	MARCH	APRIL	MAY	JUNE	J	Y 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END	
			- 11	a.c. 1.										
L26 PV409SY		CONSTRUCT	ce - Lobby,	Care and	Patrons	Lounge Rei	iovation	705	0	06/21				
GO:								725 500	0	06/21 06/21				
CO	ATC OOE									U6/21				
CO		CONSTRUCT							0	06/21				
COI COI	NS 006	CONSTRUCT	TION					550	ő	06/21				
CO1 CO1	NS 006 NS 009	CONSTRUCT	TION TION					550 75	0	06/21				
COI COI COI COI	NS 006 NS 009 NS 012	CONSTRUCT CONSTRUCT CONSTRUCT	FION FION FION	DEDUTA				550 75 1,065	0 0 0	06/21 06/21				
COI COI COI IF:	NS 006 NS 009 NS 012 SP 014	CONSTRUCTONSTR	FION FION FION FRUCTION SU	PERVIS				550 75 1,065 15	0 0 0 0	06/21 06/21 06/20				
COI COI COI IF COI	NS 006 NS 009 NS 012 SP 014 NS 016	CONSTRUCTONSTR	TION TION TION TRUCTION SU TION	PERVIS				550 75 1,065 15 800	0 0 0 0	06/21 06/21 06/20 06/21				
COI COI COI IF:	NS 006 NS 009 NS 012 SP 014 NS 016	CONSTRUCTONSTR	TION TION TION TRUCTION SU TION	PERVIS				550 75 1,065 15	0 0 0 0	06/21 06/21 06/20				
COI COI COI IF	NS 006 NS 009 NS 012 SP 014 NS 016 NS 020	CONSTRUCT CONSTRUCT IFA CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION TRUCTION SU TION		Improve	ements Phas	se III	550 75 1,065 15 800	0 0 0 0	06/21 06/21 06/20 06/21	PROJSTRT	06/03	06/03	

				(\$ IN IHOUSE	אמאדי /	COMMITM	ENI IOIA	PS EVCT	SIVE OF 1	LFA)				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		126 A94 1/18	TEATRO (\$1,292,054. \$90,442. \$2,467,503.	.06 (.79 (O CITY) CITY)					\$.00 (NON- .00 (NON-	CITY)	
	* FY 19	*	FY 20	* FY 21	*	FY 22	*	*	FY 19	*	FY 20 *	F1 21	*	FY 22 *
ADOPTED (C)		*		*	*		*	(C)*		*	1,174 *		*	*
APPROPRIATIONS								ENT PLAN	Г	_				_
(N)	*	*		*	*		* 2019	(N)*		*	*		*	*
TT	LY AUG		SEPT C	OCT NOV		DEC	2019 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	SEFI C	*	*	DEC *	VAN *	FED	*	*	* WAI	*	*	F1 19
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	DEGGDIDMI	227							CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRIPTION	JIN							COST	COST	COMM DAT	E MILESTON	E STAR	T END
850 PV411ITC2 CONS IFSP CONS CONS	002 CON:	STRUCT CONST STRUCT	TION RUCTION SU TION	reet Builldi JPERVIS	ing Re	enovation	Phase 2		905 117 250 19	0 0 0 0	06/20 06/19 06/20 06/20			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		126 A20 1/18 FY 20	\$1,000,000. \$.	.00 (.00 (CITY) CITY) CITY) FY 22	 R *	*	FY 19	*	\$.00 (NON- .00 (NON- .00 (NON- FY 21	CITY)	FY 22 *
ADOPTED (C)		*	1,000		*		*	(C)*		*	*		*	2,000 *
APPROPRIATIONS			•				COMMITM	ENT PLAN	Г					•
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2019							
	LY AUG		SEPT C	OCT NOV		DEC	JAN .	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*								*	*	*			
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		STONE T END
126 PV412-AQO SITE	THAS - Tha		panish The	eatre Acquisi	ition			1	.,000	0	06/22			
126 PV412TST CONS	THAS - Tha			eatre Renovat	cion			1	.,000	0	06/22			

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY \$515,519.32 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,470,480.68 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 FY 22 ADOPTED (C)* 257 * (C)* 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV413RENO CHOC- Chocolate Factory Renovation of Facility

003 CONSTRUCTION CONS 257 06/22 CONS 006 CONSTRUCTION 257 06/22

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS AVAILABLE BALANCE AS OF: 07/31/18 \$59,044.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY) FY 21 * FY 22

ADOPTED (C)* (C)* 60 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* EV 2019

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

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

126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL CONS 020 CONSTRUCTION

DEVSCOPE 09/14 12/14 06/22

60

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$10,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,710,264.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 003 CONSTRUCTION CO#: BL CONS 0 06/22 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 06/19 850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 008 IFA CONSTRUCTION SUPERVIS 06/19 BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 * * FY 22 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV420GNCH GWHS - Greenwich House - Interior Renovation 001 CONSTRUCTION 100 06/21 CONS

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/18 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* TRY 2010

								FY 2019						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	+	r	*	*	•	*	*	*	*	*	*	*	*	*
ORCST(C)*	1	t	*	*	•	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	4	t	*	*	•	*	*	*	*	*	*	*	*	*
*	4	r	*	*	•	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	t	*	*	•	*	*	*	*	*	*	*	*	*
FORCST(N)*	4	t	*	*	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1	t	*	*	•	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location EQFN 002 EQUIPMENT AND FURNITURE 25 0 06/22

BUDGET LI	NE: PV-D	N423	FM	នេ #:	126	AV0)	THE	JEW1	SH	MUSEUM												
AVAILABLI	E BALANC	E AS	OF:	07/3	1/18		\$1	L,025	,000.	00	(CITY)								\$.00	(NON-	CITY)		
CONTRACT	LIABILI'	TY:							\$.	00	(CITY)								\$.00	(NON-	CITY)		
ITD EXPE	NDITURES	:							\$.	00	(CITY)								\$.00	(NON-	CITY)		
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	*	*	FY	19	*	FY	20	*	FY 21	*	FY :	22
ADOPTED	(C)*			*			*			*		*	(C)*			*		875	*	150) *		
APPROPRIAT	TIONS											COM	MITMENT PLAN										
	(N)*			*			*			*		*	(N)*			*			*		*		

								FY 2019							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	875 *	875
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV423COMP EQFN	JM - Jewish Museum Computer System and IT 002 EQUIPMENT AND FURNITURE	150	0	06/21			
126 PV423ROOF CONS CONS	JM - Chiller and Roof Replacement 002 CONSTRUCTION 005 CONSTRUCTION	200 675	0	06/20 06/20			

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV467TOWN TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION PROJSTRT 08/04 08/04 **IFDS** 004 IFA DESIGN 8 06/19 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 43 06/19 BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 (C)* (C)* 200 * 50 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2019 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 JULY PLAN (C)* FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 CONS 011 CONSTRUCTION 50 06/22 TFANA - Theater for a New Audience Office at Gotham Tower 801 PVTFNA-OF 004 CONSTRUCTION 200 06/21 CONS

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1265

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

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS		: 126 A '31/18		WNET.ORG 317,000.(\$.(\$.	00	(CITY) (CITY) (CITY)						\$	3.00 (NON-0 3.00 (NON-0 3.00 (NON-0	CITY)		
		7 19 *	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	FY 21	*	FY 22	
ADOPTED ((C)*	*		*		*		*		(C)*		*	1	•	*	1,31	.7 *
APPROPRIATIO	ONS							COMM	ITMEN	T PLAN							
	(N)*	*		*		*		*		(N)*		*		t	*		*
							FY	2019									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR:	L MAY	JUNE		FY 19	
PLAN (C)*	*	*	*		*	*	*		*		*	*	*	*	*		
FORCST(C)*	*	*	*		*	*	*		*	•	*	*	*	*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	•	*	*	*	*	*		
*	*	*	*		*	*	*		*		*	*	*	*	*		
PLAN (N)*	*	*	*		*	*	*		*	•	*	*	*	*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY	NC COS	PLAN COMM DAT	CURRENT E MILESTONE	MILES E START		
126 PV430WNE EQE EQE EQE EQE	FN 001 FN 003 FN 005	Thirteen EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	IT AND FU IT AND FU IT AND FU	RNITURE RNITURE RNITURE		t					481 412 37 187	(06/22 06/22 06/22 06/22				
126 PV430WNF EQE		Audio/V EQUIPMEN	Visual Up IT AND FU								200	(06/22				

			126 D83		RONXNET	(.	(11011 0		
	BALANCE AS OF	: 07/3	31/18	• .	75,134.00								\$.00			
CONTRACT L				Ş:	24,866.00	(CITY)								(NON-C		
ITD EXPEND					\$.00	(CITY)								(NON-C	•	
	* FY 19	*	FY 20	*]	FY 21 *	FY 2			*	FY 19	*	FY 20	*	FY 21	*	FY 22
	(C)*	*		*	*		*	((C)*		*	775	*		*	
APPROPRIATIO	ons						COMM	ITMENT	PLAN							
	(N)*	*		*	*		*		(N)*		*		*		*	
							FY 2019									
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FI	EB I	MARCH	APRIL	M.A	Y	JUNE		FY 19
PLAN (C)*	*	*	*		* :		*	*	*		k	*	*		*	
FORCST(C)*	*	*	*		* :	r	*	*	*		k	*	*	•	*	
ACTUAL(C)*	*	*	*		* :		*	*	*		ŧ.	*	*		*	
*																
								-							<u>.</u>	
PLAN (N)*	* .	*	*		*	•	*	*	*			*			*	
FORCST(N)*	*	*	*	·	* 1	•	*	*	*		•	*	*		*	
ACTUAL(N)*	*	*	*		* 1	t	*	*	*		k .	*	*		*	
MGN PROJECT									CI		NC	PLA		CURRENT		STONE
AGY ID NO	DESCRIPTION	ON							CO	ST	COST	COMM D	ATE M	ILESTONE	STAR	r end
126 PV448-BI CON 850 PV488-BI		STRUCT	'ION		_	lon			5	59	0	06/2	0			
				or Carm	an Hall				-	- 4	•	05 (0	^			
CO#: BC COM										74	0	05/2				
CO#: S2 COM	NS UII CON	STRUCT	'ION							32	0	06/2	0			
BUDGET LINE:	PV-DN454 I	 FMS #:	126 AA		NYC NEW YO	(CITY))			32	0	06/2	\$.00		-	
BUDGET LINE: AVAILABLE I	: PV-DN454 IBALANCE AS OF	 FMS #:	126 AA	:	\$1,687.00 \$.00	(CITY)) 			32	0	06/2	\$.00 \$.00	(NON-C	TTY)	
BUDGET LINE:	: PV-DN454 I BALANCE AS OF: IABILITY: ITURES:	 FMS #: : 07/3	126 AA	\$3 , 2	\$1,687.00 \$.00 98,313.00	(CITY) (CITY) (CITY)							\$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	: PV-DN454 I BALANCE AS OF: IABILITY: ITURES: * FY 19	 FMS #: : 07/3	126 AA	\$3 , 2	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY))) 22 *		*	32 FY 19		06/2 FY 20	\$.00 \$.00	(NON-C	ITY)	FY 22
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: PV-DN454 I BALANCE AS OF IABILITY: ITURES: * FY 19	 FMS #: : 07/3	126 AA	\$3 , 2	\$1,687.00 \$.00 98,313.00	(CITY) (CITY) (CITY)	22 * *		* (C)*				\$.00 \$.00	(NON-C	ITY)	FY 22
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	: PV-DN454 I BALANCE AS OF LABILITY: LITURES: * FY 19 (C)*	FMS #: : 07/3	126 AA	\$3,2 * *	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY)	22 * * COMM	ITMENT	* (C)* PLAN		*		\$.00 \$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	: PV-DN454 I BALANCE AS OF IABILITY: ITURES: * FY 19	 FMS #: : 07/3	126 AA	\$3 , 2	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY)	22 * * COMM:	ITMENT	* (C)*				\$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY)	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	: PV-DN454 I BALANCE AS OF LABILITY: LITURES: * FY 19 (C)*	* * * *	126 AA	\$3,2 * *	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY)	22 * * COMM:	ITMENT	* (C)* PLAN (N)*		*	FY 20	\$.00 \$.00 \$.00 *	(NON-C	* * * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY)	
BUDGET LINE: AVAILABLE H CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	
BUDGET LINE: AVAILABLE H CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION OF COMMERCE OF CO	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	: PV-DN454 I BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * * * * * * * * * *	126 AA: 1/18 FY 20	\$3,2°	\$1,687.00 \$.00 98,313.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	22 *	ITMENT	* (C)* PLAN (N)*	FY 19 MARCH	* *	FY 20 * * * * * * * * *	\$.000 \$.000 * * * *	(NON-C (NON-C FY 21	* * * * * * * * * * * * *	FY 19

				(P TIV I	HOODANDD	/ COM	111111	111 1012	HD HACH	ODIVE OF I	rn,					
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY:		126 B14 /18	\$2,032 \$259	NO RIO ,374.47 ,125.53 ,500.00	(CITY))						\$.00 \$.00 \$.00	(NON-CIT	ΓΫ́)	
	* FY 19	*	FY 20	-	21 *	FY	•	*	*	FY 19	*	FY 20	*	•	-	Y 22 *
ADOPTED (C)		*	FI 20	*	*			*	(C)*			FI 20	*		*	*
APPROPRIATIONS								COMMITTM	ENT PLA		_					
(N)		*	,	*	*			*	(N)*		*		*	•	*	*
							FY 2	019	(21)							
JU	LY AUG	SI	EPT O	CT	NOV	DEC		JAN	FEB	MARCH	APRIL	MA.	Y	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*		*	*	•		*	*	*	2,032	*	2,032
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	2,032	*	2,032
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*		*	
*	*	*	*	*	*		*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLA	N C	URRENT I	MILEST	ONE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE M	LESTONE S	START	END
801 PV463ABC2 CONS CONS CONS CONS CONS	004 CON 005 CON 006 CON	o - Const STRUCTIC STRUCTIC STRUCTIC STRUCTIC	ON ON ON	of a Ne	w Facilit	БУ				1,057 167 39 19 750	0 0 0 0	06/1 06/1 06/1 06/1 06/1	.9 .9 .9			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES:		/18	\$179 \$130	LETTE IN: ,000.00 \$.00 ,000.00	(CITY) (CITY))))	INC.			*		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	ΓΫ́) ΓΥ)	
ADOPTED (C)	F1 13	.09 *	FY 20	<u>* </u>	21 *	FY 2		*	(C)*	FY 19	<u> </u>	FY 20	<u> </u>	FY 21 179 1		Y 22 *
APPROPRIATIONS		.09 "							ENT PLA					1/9		
(N)		*		*	*			*	*(N)		*		*	,	*	*
							FY 2		(11)							
л	LY AUG	s s	EPT O	CT	NOV	DEC		JAN	FEB	MARCH	APRIL	MA	Y	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*		*	*	•	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*		*	
*	*	*	*	*	*		*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLA COMM D		CURRENT I	MILEST START	
126 PV464FILM EQFN			Screening AND FURNI	TURE						70	0	06/2	:1			
126 PV464SEAT																

	BALANCE AS C		: 126 AH: 31/18	3	ARTS CONNEC \$12,580.41	(CITY)) (NON-C	-	
CONTRACT LI						(CITY)) (NON-C	-	
ITD EXPENDI					\$72,419.59	(CITY)	_	_				•) (NON-C	-	
	* FY 1	.9 *	FY 20	*	FY 21 *	FY 22	*		FY 19	*	FY 20	*	FY 21	*	FY 22 *
	C)*	*		*	*			(C)*	_	*		*		*	12 *
APPROPRIATIO								MENT PLAN	i .						
	N)*	*		*	*		*	(N)*		*		*		*	<u>*</u>
			ann.	000	37077		Y 2019		M Day	1 DD TT	363				TTT 10
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL	<u>MA</u>	.Y	JUNE	*	FY 19
PLAN (C)*	*	*	*		* .		*	*	* *		*		•	*	
FORCST(C)*						•									
ACTUAL(C)*	*	*	*		* ·	•	*	*	* *		*			*	
	*	*	*		* .		*	*	* *		*		•	*	
PLAN (N)*	*	*	*		* ·	•	*	*	* *		*			*	
FORCST(N)*	*		*		* .		*	*			*			*	
ACTUAL(N)*	*	*	*		*	•	*	*	* *		*		•	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLA COMM D		CURRENT		
126 PV467-CON	_	ERGENCY NSTRUCT	FUNDS -	CITY	COUNCIL				12	0	06/2		DEVSCOPE	3 09/14	1 12/14
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS C TABILITY: TURES:	F: 07/3		\$	ROD RODGERS 3103,211.67 3297,000.00 3330,098.30	(CITY) (CITY) (CITY)						\$.00) (NON-C) (NON-C) (NON-C)	CITY)	
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AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (ALANCE AS CABILITY: TURES:	F: 07/3	31/18	\$	3103,211.67 3297,000.00 3330,098.30	(CITY) (CITY) (CITY)	*	* (C)*	22		FY 20	\$.00	(NON-C	CITY)	FY 22 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS CABILITY: TURES: * FY 1 C)* NS	F: 07/3	31/18	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* FMENT PLAN	22	*	FY 20	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 22 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS CABILITY: TURES:	F: 07/3	31/18	\$ \$ *	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMII *	* (C)*	22		FY 20	\$.00	(NON-C	CITY) CITY) *	FY 22 * *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 *) (NON-C) (NON-C FY 21	CITY) * * * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS CABILITY: TURES: * FY 1 C)* NS	9 * *	31/18	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMII *	* (C)* FMENT PLAN (N)*	22	*		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 21 JUNE	CITY) CITY) * * *	* * FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 *	JUNE	CITY) CITY) * * 22 *	* * FY 19 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * *	* * FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 22 *	* * FY 19 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * 22 *	* * FY 19 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * *	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 22 * 22 * * * *	* * FY 19 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)*	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 * *	JUNE	CITY) * * * * 22 * * * * * * * * * * * * *	* * FY 19 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * *	9 * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * * * 22 * 22 * * * *	* * * FY 19 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * *	9 * * * * * * * * * * * * *	FY 20	*	3103,211.67 3297,000.00 3330,098.30 FY 21 *	- (CITY) (CITY) (CITY) FY 22	* * COMMIT * Y 2019	* (C)* FMENT PLAN (N)*	1	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	CITY) * * * 22 * 22 * * * MILES	* FY 19 22 22 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT	9 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	3103,211.67- 3297,000.00 3330,098.30 FY 21 * NOV * * * * * * * * * * * * * * * * * *	FY 22 FY 22 FY 22	* COMMIT * Y 2019 JAN * * * * * * *	* (C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE CURRENT	CITY) * * * 22 * 22 * * * MILES	* FY 19 22 22 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV574ROD	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT	9 * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * *	* * OCT	3103,211.67- 3297,000.00 3330,098.30 FY 21 * * * * * * * * * * * * *	FY 22 FY 22 FY 22	* COMMIT * Y 2019 JAN * * * * * * *	* (C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) * * * 22 * 22 * * * MILES	* FY 19 22 22 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV574ROL IFS	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT C2 FAB - RR CP 005 IF	9 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	3103,211.67- 3297,000.00 3330,098.30 FY 21 * * * * * * * * * * * * *	FY 22 FY 22 FY 22	* COMMIT * Y 2019 JAN * * * * * * *	* (C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) * * * 22 * 22 * * * MILES	* FY 19 22 22 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV574ROL IFS CON	ALANCE AS CABILITY: 'TURES: * FY 1 C)* NS N)* JULY AU * * * DESCRIPT 02 FAB - RR P 005 IF IS 014 CO	9 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	3103,211.67- 3297,000.00 3330,098.30 FY 21 * * * * * * * * * * * * *	FY 22 FY 22 FY 22	* COMMIT * Y 2019 JAN * * * * * * *	* (C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) * * * 22 * 22 * * * MILES	* FY 19 22 22 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV574ROL IFS	ALANCE AS CABILITY: 'TURES: * FY 1 C)* NS N)* JULY AU * * * DESCRIPT 02 FAB - RR P 005 IF IS 014 CO	9 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	3103,211.67- 3297,000.00 3330,098.30 FY 21 * * * * * * * * * * * * *	FY 22 FY 22 FY 22	* COMMIT * Y 2019 JAN * * * * * * *	* (C)* FMENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) * * * 22 * 22 * * * MILES	* FY 19 22 22 22

	: PV-DN575 BALANCE AS		: 126 AG4 '31/18		BIN MUSEU 6,015.90	(CITY)					•	00 (NON-C	•	
CONTRACT L					\$.00	(CITY)						00 (NON-C		
ITD EXPEND	-		00	-	6,984.10	(CITY)			10			00 (NON-C	•	
1 DODEED		19 *	FY 20	* F	<u>Y 21 *</u>	FY 22	*	*	FY 19	*	FY 20 *	FY 21	* F	Y 22 *
	(C)*	•		•	•		~ ~	(C)*		•	200 *		•	36 *
APPROPRIATI				*	*		*	ITMENT PLAN	N	*	*		*	
	(N)*						Y 2019	(N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	T	Y 19
PLAN (C)*	*	*	SEFI *	*	*	DEC	*	*	*	*	*	*	*	1 19
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-C	-	EMERGENO CONSTRUC	TY FUNDS -	CITY CO	UNCIL				36	0	06/22	DEVSCOPE	09/14	12/14
126 PV5763R			Music Schoo		ation				104	0	06/00			
-	•	~	T AND FURN						184 16	0	06/20 06/20			
ьQ)FN 003	FOOTPMEN	IT AND FURN	ITTURE					10	U	06/20			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: OITURES:	OF: 07/		\$90 \$5	0,000.00 \$.00 0,000.00	T MUSIC ((CITY) (CITY) (CITY)	SCHOOL	SETTLEMENT			\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		19 *	FY 20	* F	Y 21 *								•	
	(C)*	*				FY 22		*	FY 19	*	FY 20 *	•	_	Y 22 *
APPROPRIATI	ONTC			*	*	FY 22	*	(C)*		*	FY 20 * 700 *	•	* F	Y 22 *
-				*	*	FY 22	*	(C)* ITMENT PLAN		*	700 *	•	*	Y 22 *
-	(N)*	*		*	*		* COMM *	(C)*		* *		•		Y 22 *
-	(N)*				*	F	* COMM * Y 2019	(C)* ITMENT PLAN (N)*	1	*	700 *	FY 21	*	*
	(N)*	* AUG	SEPT	* * OCT	* * NOV	F) DEC	* COMM * Y 2019 JAN	(C)* ITMENT PLAN (N)* FEB	N MARCH	* * APRIL	700 *	FY 21 JUNE	*	Y 22 * * * * * * * * * * * * * * * * * *
PLAN (C)*	(N)*		SEPT *		*	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)*	1	* * APRIL *	700 *	FY 21	*	*
PLAN (C)* FORCST(C)*	(N)*		SEPT *		* * NOV	F DEC	* COMM * Y 2019 JAN	(C)* ITMENT PLAN (N)* FEB	N MARCH	* * APRIL	700 *	FY 21 JUNE	*	*
PLAN (C)*	(N)*		SEPT * * * * * * * * * * * * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	N MARCH	* * APRIL *	700 *	FY 21 JUNE	*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	(N)*		SEPT * * * * * * * * * * * * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	N MARCH	* * APRIL *	700 *	FY 21 JUNE	*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	(N)*		SEPT * * * * * * * * * * * * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	N MARCH	* * APRIL *	700 *	FY 21 JUNE	*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	(N)*		SEPT * * * * * * * * * * * * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	N MARCH	* * APRIL *	700 *	FY 21 JUNE	*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	(N)*		SEPT * * * * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	N MARCH	* * APRIL *	700 *	FY 21 JUNE	*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY * * * * * * * * * *		SEPT * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	MARCH * * * * * * *	*	700 * MAY * * * * * * * * * * * *	JUNE * * * * * * * * *	* * * * * * * * * * * * *	* * FY 19
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY * * * * * * * * * *	AUG	SEPT * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	700 * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY * * * * * * * * * *	AUG	SEPT * * * * * * * *		* * NOV	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	MARCH * * * * * * *	*	700 * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	JULY * * * * * * DESCRI	AUG	* * * * *	OCT	* * * * * * * * * * * * * * * *	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	700 * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV5763R	JULY * * * * * * DESCRI	AUG * * * * * * * * PTION Street M	* * * * * * * * *	OCT	* * * * * * * * * * * * * * * *	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * * * * * * * *	700 * MAY * * * * * * * * PLAN COMM DATE	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV5763R EQ	JULY * * * * * * DESCRI D Third	AUG * * * * * * * PTION Street MEQUIPMEN	* * * * *	OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	F DEC	* COMM * Y 2019 JAN *	(C)* ITMENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	700 * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE AVAILABLE BALANCE AS OF: 07/31/18 \$8,705.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$261,294.40 (CITY) \$.00 (NON-CITY) FY_21 * FY 21 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	t	*	*		*
							FY 2019						
	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	+	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	+	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	+	k	*	*	*	*	*	*	*	*	*	*	*
*	4	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	4	k	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	4	k	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	+	k	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	Г								CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL

CONS 017 CONSTRUCTION

DEVSCOPE 09/14 12/14
3 0 06/22

BUDGET LINE: PV-I	N578	FMS #:	126	AD3	THE	STUDIO	MUSEUM II	N HARLEM									
AVAILABLE BALANC	CE AS OF	: 07/3	1/18			\$.00	(CITY)						\$.00	(NON-	CITY)		
CONTRACT LIABILI	TY:					\$.00	(CITY)						\$.00	(NON-0	CITY)		
ITD EXPENDITURES	3 :					\$.00	(CITY)						\$.00	(NON-0	CITY)		
*	FY 19	*	FY 2	20 *	F	7 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*	(C)*	950) *		*		*		*
APPROPRIATIONS								COMMIT	MENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126		SMH - Studio Museum in Harlem New Building						
	DSGN	004 DESIGN	450	0	06/19			
	CONS	201 CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE AVAILABLE BALANCE AS OF: 07/31/18 \$5,515.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$74,484.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 2 06/22 CONS 022 CONSTRUCTION BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 07/31/18 \$33,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* EV 2019

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

MGN PROJECT	PUGGPTPUTOV	CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center				PROJSTRT	11/05 1	L1/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/19			
850 PV467-EL4 IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 006 IFA CONSTRUCTION SUPERVIS	5	0	06/19	DEVSCOPE	12/04 (03/05

BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/18 \$27,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 21 FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 27 CONS 033 CONSTRUCTION 06/22 BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) AVAILABLE BALANCE AS OF: 07/31/18 \$3,761,371.73 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,090,030.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$280,822.11 (CITY) \$.00 (NON-CITY) FY 19 * FY 21 * FY 22 FY 21 FY 22 250 * 644 * 2,926 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 20)19							
	JULY		AUG	SEPT	OCT	NOV		DEC 3	JAN	FEB	MARCH	APRIL	M	AY	JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*		*	*	*	644 *	644
FORCST(C)*		*	*	*		*	*	*	*	*		*	*	*	644 *	644
ACTUAL(C)*		*	*	*		*	*	*	*	*		*	*	*	*	
*		*	*	*		*	*	*	*	*		*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*		*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*		*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*		*	*	*	*	

1	MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
2	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
	126	PV612-SPR CONS CONS	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System 001 CONSTRUCTION 002 CONSTRUCTION	775 450	0	06/22 06/22				
	126	PV612-THE CONS CONS	East Harlem Center/LDC - Heckscher Bld Black Box Theater 001 CONSTRUCTION 003 CONSTRUCTION	250 250	0	06/22 06/22				

PAGE: 1273

MGN PROJECT									CITY	N	2	PLAN	CURRENT	MILES:	FONE
AGY ID NO	DESCRIPT:	ION							COST	COS	ST C	OMM DATE	MILESTONE	START	END
050 5146511551	T	7	/T DG	···	D14- E			_					DELLGGODE	10/10	01/11
850 PV467HECK CO#: 01 CONS		iem Cent NSTRUCTI	er/LDC - 1	Heckscher	втад. к	coor kend	vation	S	73		0	06/19	DEVSCOPE	10/10	01/11
CONS		NSTRUCTI NSTRUCTI							100		0	06/19			
CO#: NN CONS		NSTRUCTI							450		0	06/19			
COm. IVIN COND	022 CO	MSIKUCII	ON						430		U	00/19			
850 PV467WFAC	East Har	lem Arts	, LDC - H	eckscher E	Bldg. W	Facade R	enovat	ion							
CONS	002 CO	NSTRUCTI	ON		_				53		0	06/22			
CONS	004 CO	NSTRUCTI	ON						560		0	06/22			
IFSP	013 IF	A CONSTR	UCTION SU	PERVIS					191		0	06/19			
CONS	016 CO	NSTRUCTI	ON						588		0	06/22			
DSGN	017 DE	SIGN							21		0	06/19			
BUDGET LINE: E	PV-DN639	FMS #:	126 D16	AMERIO	AN DOCU	MENTARY,	INC.								
AVAILABLE BAI	LANCE AS O	F: 07/31	/18	\$57,00	0.00 (CITY)						\$.0	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:				\$.00 (CITY)						\$.0	00 (NON-C	ITY)	
ITD EXPENDITU	JRES:			\$60,00	0.00 (CITY)						\$.0	00 (NON-C	ITY)	
	* FY 1:	9 *	FY 20	* FY 23	. *	FY 22	*		* FY	19 *	FY	20 *	FY 21	* I	FY 22
ADOPTED (C)	*	*		*	*		*	(0)*	*		*	57	*	
APPROPRIATIONS								TMENT P							
(N)) *	*		*	*		*	(N	*)*	*		*		*	
							2019								
	JLY AUG			CT NO		DEC	JAN	FEB				MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
											_				
MGN PROJECT									CITY	NO		PLAN		MILEST	
AGY ID NO	DESCRIPT	ION							COST	COS	ST C	OMM DATE	MILESTONE	START	END
					_										
126 PV639ADOC			TARY SEAT		1						_				
EQFN	002 EQ	UIPMENT	AND FURNI	TURE					57		0	06/21			

BUDGET LINE: PV-DN645 FMs #: 126 D19 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/18 \$82,033.08 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$19,966.92 (CITY)

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

 JULY
 AUG
 SEPT
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 PLAN (C)*
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL CONS 015 CONSTRUCTION

DEVSCOPE 09/14 12/14 54 0 06/22

\$.00 (NON-CITY)

\$.00 (NON-CITY)

126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System EQFN 001 EQUIPMENT AND FURNITURE

28 0 06/21

._____

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$1,104,445.00 (CITY)
CONTRACT LIABILITY: \$840,000.00 (CITY)

ITD EXPENDITURES:

CONS

104,445.00 (CITY) \$.00 (NON-CITY) 840,000.00 (CITY) \$.00 (NON-CITY) \$21,555.00 (CITY) \$.00 (NON-CITY)

100

FY 2019 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* 844 844 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV653-INT HSS - Henry Street Settlement Interior Renovation CONS 002 CONSTRUCTION

126 PV653GALL HSS - Henry Street Settlement Gallery Expansion CONS 001 CONSTRUCTION

003 CONSTRUCTION

160 0 06/22 340 0 06/22

06/20

MGN PROJECT AGY ID NO CONS CONS CONS	005 008	IPTION CONSTRUC' CONSTRUC' CONSTRUC'	TION					C	CITY COST 325 163 16	NC COST 0 0	PLAN COMM DAT 06/22 06/22 06/22		URRENT LESTONE	MILES START	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A		: 126 D17 31/18	\$9,029, \$	446.00 (C	SANT RESTOR	ATION	CORPORA	ATION		9		(NON-CI (NON-CI	TY)	
		Y 19 *	11 20	* FY		FY 22 *		*	FY 19	*	11 20			*	FY 22 *
ADOPTED (C)		7,200 *	3,000	*	*	*		(C)*	501	*	1,628	k .	6,700	*	3,000 *
APPROPRIATIONS							MITME	NT PLAN							
(N)	*	*		*	*	* FY 2019		(N)*		*	<u>'</u>	k		*	*
.тт.	LY	AUG	SEPT O	CT :	NOV D	EC JAN		FEB	MARCH	APRII	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*			*	*	501	*	501
FORCST(C)*	*	*	*	*	*	*	*	*			*	*	2,601		2,601
ACTUAL(C)*	*	*	*	*	*	*	*	*	. ,	t	*	*	_,,,,,	*	2,002
*	*	*	*	*	*	*	*	*	. ,	r	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	. ,	·	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*		•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	. 1	•	*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY	NC COST	PLAN COMM DAT		URRENT LESTONE	MILES START	
126 PV467ELEV CONS CONS	001	- Bed-Stu CONSTRUC CONSTRUC	TION	d Bldg.	Elevator U	pgrade		1,	500 700	0	06/19 06/21				
126 PV467ENVL DSGN CONS	001	- Bed-St DESIGN CONSTRUC	uy, Sheffie	ld Bldg.	Envelope	Renovation			500 500	0	06/21 06/21				
126 PV467HVBS DSGN CONS CONS DSGN	001 002 003	- Bed-Stu DESIGN CONSTRUC CONSTRUC DESIGN	TION	d Bldg.	HVAC Upgra	des and BMS		1, 3,	600 400 000	0 0 0 0	06/21 06/21 06/22 06/21				
850 PV467-BHT CO#: BL CONS		Billie H	oliday Thea TION	ter Reno	vations				1	0	06/19	F	PROJSTRT	05/06	5 05/06
850 PV467FRSE CONS DSGN IFSP IFDS IFSP CONS IFSP	001 003 005 007 009 010	CONSTRUCTORS OF A CONSTRUCTOR OF A CONST	TION TRUCTION SU GN TRUCTION SU TION GN	PERVIS	ade & Smok	e Evacuation	n		269 170 32 5 138 148 23 41	0 0 0 0 0	06/20 05/20 06/19 06/19 06/19 06/20 06/19 06/20				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1276

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

BUDGET LINE: P		FMS #: 1					ATION SOCI	ETY OF BELL	EROSE,				
AVAILABLE BAL		': 07/31/1	18 \$2	,910,249.0							00 (NON-C		
CONTRACT LIAB				\$8,249.7	•	•					00 (NON-C		
ITD EXPENDITU				\$529,501.2		•		10			00 (NON-C		00 +
ADOPTED (C)	* FY 19	* E	FY 20 *	FY 21	* FY	<u> </u>	(C)	* FY 19	<u> </u>	FY 20 *	FY 21	*	FY 22 *
APPROPRIATIONS	•	00 "					(C) AITMENT PL		U "	•		•	2,110 *
APPROPRIATIONS (N)		*	*		*	*	(N)		*	*		*	*
(N)	-				<u>.</u>	FY 2019	(N)	<u></u>		"		"	<u>.</u>
.тт.	LY AUG	SEI	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	,	FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	*		0 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		0 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	FONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
106 DUGEE 1770	OCTEM O	C	Barm Mr.	17: -: L	C								
126 PV655-VIS CONS		STRUCTION	nty Farm Mu N	seum visit	or cente	L		2,000	0	06/22			
126 PV655ORCH	QCFM - Qu	eens Cour	nty Farm Mu	seum Orcha	rd Kitch	en							
CONS	001 CON	STRUCTION	N _					75	0	06/22			
CONS	003 CON	STRUCTION	N					35	0	06/22			
850 P-4130CF1	OTTERNIC CT	יע ביאטא את	USEUM PHASE	2 EXDMI AN	ם מתייטם	» TTON					PROJSTRT	04/16	05/16
CONS	~	STRUCTION		Z FARMLAN.	D KESIUK	ATTON		800	0	06/19	FROUSIRI	04/10	03/16

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/18 \$513,859.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,203.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 21 * ADOPTED (C)* 470 * (C)* 470 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV656-EXT GRHS - Onderdonk House Exterior Restoration CONS 003 CONSTRUCTION 06/21 43 CONS 005 CONSTRUCTION 470 06/20 BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY) FY 21 (C)* (C)* 35 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

35

COST

06/22

COMM DATE MILESTONE START END

DEVSCOPE 09/14 12/14

AGY ID NO

126 PV467-CC

CONS

DESCRIPTION

025 CONSTRUCTION

DCA - EMERGENCY FUNDS - CITY COUNCIL

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1278

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

	ANCE AS OF ILITY: RES: * FY 19	7: 07/31) *	126 B24 /18 \$1 FY 20 *	NUYOR: 0,761,92 \$753,39 \$198,68 FY 23	21.00 95.73 33.27	ETS CAFE (CITY) (CITY) (CITY) FY 22	*	*	FY 19		\$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) *	FY 22 *
ADOPTED (C)	* 2,4	162 *	*		*		*	(C)*		*	*	10,710	*	*
APPROPRIATIONS		*	*		*		COMMITI	ENT PLA		*	*		*	
(N)	*	*	*		*	TOV	2019	(N)*	· 	*	*		*	*
JU	LY AUG		EPT OCT	. No	77.7	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	,	FY 19
PLAN (C)*	*	*	*	*	*	<u> </u>		red :	*	*	*	*	*	F1 19
FORCST(C)*	*	*	*	*	*	*	,	•	*	*	*	* 2,46	2 *	2,462
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
850 PV669-NPC	-		Poets Cafe	Renovat:	lon							DEVSCOPE	10/10	12/10
CONS		STRUCTION	ON						114	0	06/21			
CO#: BL DSGN	005 DES								27	0	06/21			
IFSP			UCTION SUPE	RVIS					67	0	06/19			
CONS		ISTRUCTION							4,107	0	06/21			
CONS		ISTRUCTION OF THE PROPERTY OF							500	0	06/21			
CONS		ISTRUCTION	ON						1,850	0	06/21			
DSGN CONS	025 DES	SIGN NSTRUCTIO	ONT						141	0	06/21 06/21			
CONS		ISTRUCTION STRUCTION							1,009 500	0	06/21			
CONS		ISTRUCTION OF THE STRUCTION OF THE STRUC							2,462	0	06/21			

AVAILABLE BAL	ANCE AS O	7: 07/3	1/18		\$38,870.	.16	(CITY)						\$.	.00	(NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$45,820.	.90	(CITY)						\$.	.00	(NON-C	ITY)	
ITD EXPENDITU	RES:			\$1,	074,258.	.73	(CITY)						\$.	.00	(NON-C	ITY)	
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	F	Y 21	*	FY 22
DOPTED (C)	*	*		*		*		*	(C)*	40	*		*			*	
PPROPRIATIONS								COMMITM	ENT PLAN	Ī							
(N)	*	*		*		*		*	(N)*		*		*			*	
							FY	2019									
JU	LY AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*		* *		*		*	4	0 *	
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	4	0 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*		*	
*	*	*	*		*	*	*	*		* *		*		*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*		*	
RCST(N)*	*	*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*		*	
101111 (11)																	
N PROJECT										CITY	NC	P	LAN	כידי	RRENT	MILES	TONE
Y ID NO	DESCRIPT	ON								COST	COST				ESTONE		
I ID NO	DESCRIPT.	LOIN								CODI	COSI	COM	DAII	S MIL	ESTONE	BIAKI	עוויים
0 PVBRACIO	BRAC - BI	ony Di	wer Art	Contor	- Tniti	ial O	utfitting	,									
EQFN			AND FUR			Lai O	ucriccing			35	0	06	/19				
EQFN	OO4 EQU	TEMENT	AND FUR	NIIOKE						33	U	00	/ 13				
0 D1467DD3G	DD3G D-	Di	3	a	D		!							-	MACONE	00/11	07/10
50 PV467BRAC	BRAC - Bi			center	Reconst	Lruct.	LOII			•	•			CC	NSCOMP	02/11	07/12
CONS	038 COI									2	0		/19				
COM: BL CONS	038 COI	ISTRUCT	ION							3	0	06	/19				
CO#: BL CONS DOGET LINE: P	 V-DN678	FMS #:	 126 B2				L ON THE	ARTS		3		06					
DGET LINE: PAVAILABLE BAL	V-DN678 ANCE AS OI	FMS #:	 126 B2	\$1, \$	200,822. 659,088.	.00 .47	(CITY) (CITY)	ARTS		3		06	\$. \$.	.00	(NON-C	ITY)	
DGET LINE: P VAILABLE BAL ONTRACT LIAB	V-DN678 ANCE AS OI ILITY: RES:	FMS #:	126 B2 1/18	\$1, \$	200,822. 659,088. 053,000.	.00 .47	(CITY) (CITY) (CITY)	ARTS	*				\$ \$ \$.00 .00	(NON-C	ITY) ITY)	·
DGET LINE: P VAILABLE BAL CONTRACT LIAB	V-DN678 ANCE AS OI ILITY: RES: * FY 19	FMS #:	 126 B2	\$1, \$	200,822. 659,088.	.00 .47 .04	(CITY) (CITY)	ARTS *	* (C)*	FY 19	*	06 	\$ \$ \$.00 .00	(NON-C	ITY) ITY)	FY 22
DOGET LINE: PAVAILABLE BALLONTRACT LIABETTO EXPENDITU	V-DN678 ANCE AS OI ILITY: RES: * FY 19	FMS #:	126 B2 1/18	\$1, \$	200,822. 659,088. 053,000.	.00 .47 .04 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 1,201	*		\$ \$ \$.00 .00	(NON-C	ITY) ITY) *	FY 22
DGET LINE: P VAILABLE BAL CONTRACT LIAB TO EXPENDITU	V-DN678 ANCE AS OI ILITY: RES: * FY 19	FMS #:	126 B2 1/18	\$1, \$	200,822. 659,088. 053,000.	.00 .47 .04 *	(CITY) (CITY) (CITY)	*	ENT PLAN	FY 19 1,201	*		\$ \$ \$.00 .00	(NON-C	ITY) ITY) *	FY 22
DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU	V-DN678 ANCE AS OI ILITY: RES: * FY 19	FMS #: F: 07/3	126 B2 1/18	\$1, \$ \$2, *	200,822. 659,088. 053,000.	.00 .47 .04 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM		FY 19 1,201	*		\$ \$ \$ *	.00 .00	(NON-C	ITY) ITY) * *	FY 22
DGET LINE: P VAILABLE BAL ONTRACT LIAB TO EXPENDITU	V-DN678 ANCE AS OI ILITY: RES: * FY 19	FMS #: 7: 07/3 * *	126 B2 1/18 FY 20	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITMI * 2019	ENT PLAN (N)*	FY 19 1,201	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21	ITY) * * *	
DGET LINE: P VAILABLE BAL ONTRACT LIAB TO EXPENDITUTE OPTED (C) PROPRIATIONS (N)	V-DN678 ANCE AS OI ILITY: RES: * FY 19	FMS #: 7: 07/3 * *	126 B2 1/18	\$1, \$ \$2, *	200,822. 659,088. 053,000.	.00 .47 .04 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	*	FY 20	\$ \$ \$ *	.00 .00	(NON-C (NON-C Y 21	ITY) * * *	FY 19
DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 *	FMS #: F: 07/3	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21 JUNE 1,20	TTY) * * * 1 *	FY 19 1,2
DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 *	FMS #: F: 07/3	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21 JUNE 1,20	ITY) * * *	FY 19 1,2
DGET LINE: PVAILABLE BALLONTRACT LIAB TO EXPENDITURE (C) PROPRIATIONS (N) JUMP (C)* RCST(C)* TUAL(C)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 *	FMS #: F: 07/3	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21 JUNE 1,20	TTY) * * * 1 *	FY 19 1,2
DGET LINE: P VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 *	FMS #: F: 07/3	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21 JUNE 1,20	TTY) * * * 1 *	FY 19 1,2
DOGET LINE: PANALLABLE BALLONTRACT LIABUTE EXPENDITURED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* AN (N)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 *	FMS #: F: 07/3	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21 JUNE 1,20	TTY) * * * 1 *	FY 19 1,2
DOGET LINE: PAVAILABLE BALLONTRACT LIABLE TO EXPENDITURE (N) DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * LY AUG * * * * * * * * * * * * *	FMS #: 7: 07/3 * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21 JUNE 1,20	ITY) ITY) * * * * * * * * * * * * * * * * * * *	
DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 *	FMS #: F: 07/3	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH	* * *	FY 20	\$ \$ \$ \$ \$ * * *	.00 .00	(NON-C (NON-C Y 21 JUNE 1,20	TTY) * * * 1 *	FY 19 1,2
DOGET LINE: PAVAILABLE BALL CONTRACT LIAB LID EXPENDITU DOPTED (C) PROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* TUAL(N)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * LY AUG * * * * * * * * * * * * *	FMS #: 7: 07/3 * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * *	* * * APRII	FY 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 1,20 54	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 19 1,20 5
DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * * LY AUC * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/3 * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * *	* * * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	JUNE 1,20 54	ITY) ITY) * * * * * MILES	FY 19 1,2 5
DGET LINE: P VAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * LY AUG * * * * * * * * * * * * *	FMS #: 7: 07/3 * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT	\$1, \$ \$2, * *	200,822. 659,088. 053,000. FY 21	.00 .47 .04 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMITMI * 2019 JAN *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * *	* * * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00 F	JUNE 1,20 54	ITY) ITY) * * * * * MILES	FY 19 1,2 5
DOGET LINE: PAVAILABLE BALLONTRACT LIABUTE EXPENDITURED (C) PPROPRIATIONS (N) LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	V-DN678 ANCE AS OI ILITY: RES: * FY 1: * LY AUC * * * * DESCRIPT:	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT * * * * * *	\$1, \$2, * * OCT	200,822.659,088.053,000.FY 21	.00 .47 .04 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITMI * 2019 JAN * * * * * * * *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * *	* * * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	JUNE 1,20 54 RRENT	ITY) ITY) * * * 1 * 3 * * * MILES	FY 19 1,2 5 TONE
DOGET LINE: PANALLABLE BALLONTRACT LIABLE TO EXPENDITURE OF THE PROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT SY ID NO 50 PV678-BCA	V-DN678 ANCE AS OI ILITY: RES: * FY 1: * LY AUC * * * * DESCRIPT:	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT * * * * * *	\$1, \$2, * * OCT	200,822.659,088.053,000.FY 21	.00 .47 .04 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITMI * 2019 JAN * * * * * * * *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * *	* * * APRII	FY 20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	JUNE 1,20 54 RRENT	ITY) ITY) * * * 1 * 3 * * * MILES	FY 19 1,2 5
DOGET LINE: PAVAILABLE BALLONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* COPTED (C) C	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * LY AUC * * * * DESCRIPT: Bronx Cot 004 DES	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1, \$2, * * OCT	200,822.659,088.053,000.FY 21	.00 .47 .04 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITMI * 2019 JAN * * * * * * * *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * CITY COST	* * * APRII	* * * * * * * * * * * * *	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	* * * * * * * * * * * * * * * * * * *	JUNE 1,20 54 RRENT	ITY) ITY) * * * 1 * 3 * * * MILES	FY 19 1,2 5 TONE
DGET LINE: P AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PV678-BCA DSGN CONS	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * * LY AUC * * * * DESCRIPT: Bronx Cot 004 DES 022 COI	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1, \$2, * * OCT	200,822.659,088.053,000.FY 21	.00 .47 .04 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITMI * 2019 JAN * * * * * * * *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * * This is a second of the se	* * * APRIL NC COST	FY 20 * * * * * * * * * * * * * * * * * *	\$\$, \$\$, \$\$, ** * ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	JUNE 1,20 54 RRENT	ITY) ITY) * * * 1 * 3 * * * MILES	FY 19 1,2 5
DOGET LINE: PAVAILABLE BALLONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CONSCIPLING CONSCIPLING CONSCIPLING CONSCIPLING CONSCIPLING CONSCIPLING CONSCIPLING CONTRACT CONTRA	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * * LY AUC * * * * DESCRIPT: Bronx Cou 004 DES 022 COI 022 COI	FMS #: F: 07/3 * * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1, \$2, * * * OCT	200,822.659,088.053,000.FY 21 NOV * * * * * enovation	.00 .47 .04 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITMI * 2019 JAN * * * * * * * *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * 1 542 300	* * * APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,20 54 RRENT	ITY) ITY) * * * 1 * 3 * * * MILES	FY 19 1,20 5.
DOGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU DOPTED (C) PROPRIATIONS (N) JU AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO 50 PV678-BCA DSGN CONS	V-DN678 ANCE AS OI ILITY: RES: * FY 19 * * LY AUC * * * * DESCRIPT: Bronx Cou 004 DES 022 COI 022 COI	FMS #: F: 07/3 * * * * * * * * * * * * * * * * * *	126 B2 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1, \$2, * * * OCT	200,822.659,088.053,000.FY 21 NOV * * * * * enovation	.00 .47 .04 * * * *	(CITY) (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITMI * 2019 JAN * * * * * * * *	ENT PLAN (N)* FEB	FY 19 1,201 MARCH * * * * * * * * * * * This is a second of the se	* * * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$\$, \$\$, \$\$, ** * ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	JUNE 1,20 54 RRENT	ITY) ITY) * * * 1 * 3 * * * MILES	FY 19 1,2 5 TONE

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

SUDGET LINE: PV								DIASPORAN A	•	-				
AVAILABLE BALA		07/31	/18	\$3,185,56		(CITY)					\$.0		-	
CONTRACT LIABI				\$396,93		(CITY)					\$.0		-	
ITD EXPENDITUR				\$317,49		(CITY)						0 (NON-C		
*		*	FY 20 *	FY 21	*	FY 22	*		19 *	FY 20	*	FY 21	*]	FY 22
ADOPTED (C)*		*	*		*		*		3,186 *		*		*	
APPROPRIATIONS							COMMITMEN							
(N)*		*	*		*		*	(N)*	*		*		*	
						FY 2	019							
JUL	Y AUG	SI	EPT OC'	T NO	V	DEC	JAN	FEB MAR	CH APR	CL :	MAY	JUNE	Ţ	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		* 3,18	б *	3,18
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		* 3,18	б *	3,18
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	-,-
*	*	*	*	*	*	*	*	*	*	*		*	*	
												 •		
LAN (N)*														
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CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	 T-DN683 F NCE AS OF: LITY:	"MS #: 07/31,	126 B35	\$700,00	0.00 \$.00 \$.00	(CITY) (CITY)			19 *	FY 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 22
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CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS		"MS #: 07/31,	 126 B35 /18	\$700,00 FY 21	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * * * * * * * * * * * * * * * * * *	* FY (C)*			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *]	
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CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL		* ** ** ** **	126 B35 /18 FY 20 *	\$700,00 FY 21	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMEN * 019	* FY (C)* NT PLAN (N)*	19 * * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21	ITY) ITY) *] *	70
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	T-DN683 F NCE AS OF: LITY: ES: FY 19	* * * * * * * *	126 B35 /18 FY 20 * *	\$700,00 FY 21 T NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019 JAN	* FY (C)* VT PLAN (N)* FEB MAR	19 * * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21	ITY) ITY) * ;	70
CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	T-DN683 F NCE AS OF: LITY: ES: FY 19	* * * * * * * *	126 B35 /18 FY 20 * *	\$700,00 FY 21 T NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019 JAN	* FY (C)* VT PLAN (N)* FEB MAR	19 * * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21	ITY) ITY) * ;	70
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CONS DGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	Y-DN683 F NCE AS OF: LITY: ES: FY 19 Y AUG * * * * *	* * * * * * * *	126 B35 /18 FY 20 * *	\$700,00 FY 21 T NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019 JAN	* FY (C)* VT PLAN (N)* FEB MAR	19 * * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21	ITY) ITY) * ;	70
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CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	Y-DN683 F NCE AS OF: LITY: ES: FY 19 Y AUG * * * * * * * *	* * * * * * * *	126 B35 /18 FY 20 * *	\$700,00 FY 21 T NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019 JAN	* FY (C)* NT PLAN (N)* FEB MAR * * * * * * * * * * * *	19 * * CH APR: * * * * * * *	FY 20	\$.00 \$.00 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 21 JUNE * * * * * *	ITY) ITY) * * * * * * * * * * * * *	700 FY 19
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CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	Y-DN683 F NCE AS OF: LITY: ES: FY 19 Y AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 B35 /18 FY 20 * *	\$700,00 FY 21 T NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22	* * COMMITMEN * 019 JAN	* FY (C)* NT PLAN (N)* FEB MAR * * * * * * * * * * * *	19 * * CH APR: * * * * * * *	FY 20	\$.0 \$.0 \$.0 * * * MAY	0 (NON-C: 0 (NON-C: FY 21 JUNE * * * * * *	ITY) ITY) * * * * * * * * * * * * *	700 FY 19 TONE

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$2,770,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 19 FY 22 FY 21 * FY 22 ADOPTED (C)* 2,750 * (C)* 2,770 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV686RENO AFA - Building Renovation 002 CONSTRUCTION 2,750 CONS 06/21 CO#: CS CONS 002 CONSTRUCTION 20 06/21 BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/18 \$218,350.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$44,800.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$308,849.25 (CITY) \$.00 (NON-CITY) FY 21 FY 21 * FY 22 (C)* 44 * (C)* 212 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 MAY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 19 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 PV694-IT1 SEA - Society of Educational Arts IT System EOFN 002 EOUIPMENT AND FURNITURE 44 06/20 CO#: CS EQFN 002 EQUIPMENT AND FURNITURE 06/20 18 0

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126 PV694AUD1 SEA - Society for the Educational Arts Audio System 001 EQUIPMENT AND FURNITURE

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BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$30,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV717-EY2 EYE - Eyebeam Audio Suite 001 EQUIPMENT AND FURNITURE 06/22 EOFN 30 BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 150 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DECCRIPTION

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-CC CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL 028 CONSTRUCTION	150	0	06/22	DEVSCOPE	09/14	12/14

BUDGET LINE: PV-DN729 FMS #: 126 AW4

BROADWAY HOUSING COMMUNITIES AVAILABLE BALANCE AS OF: 07/31/18 \$23,377.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$281,384.79 (CITY) \$.00 (NON-CITY) \$645,238.21 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 20 FY 21 * FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out 004 EQUIPMENT AND FURNITURE CO#: CS EQFN

23 06/22

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$2,505.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY) FY 21 FY 21 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL CONS 027 CONSTRUCTION

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BIDGET LINE PV-DN737 FMS # 126 AW2 MANHATTAN SCHOOL OF MISTC

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CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	006 CC 007 IF 	NSTRUCTION A CONSTRUCTION A CONSTRUCTION STATEMENT STATE	126 AU9 /18 FY 20 * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 597.60 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	MENT PLA (N)*	24 FY 19 N	* *	06/ FY 20	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 6	ITY) ITY) *	
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	006 CC 007 IF 	NSTRUCTION A CONSTRUCTION A CONSTRUCTION STATEMENT STATE	126 AU9 /18 FY 20 *	SOHO \$6,3 \$25,6 FY 2	\$02.40 \$.00 \$97.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	MENT PLA	24 FY 19 N	* * * APRII	06/ FY 20	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22 FY 19
CONS IFSP JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	006 CC 007 IF 	NSTRUCTION A CONSTRUCTION A CONSTRUCTION STATEMENT STATE	126 AU9 /18 FY 20 * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 597.60 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	MENT PLA (N)*	24 FY 19 N MARCH	* * * * APRIL	06/ FY 20	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 6	PITY) PITY) * * * *	
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	006 CC 007 IF 	NSTRUCTION A CONSTRUCTION A CONSTRUCTION STATEMENT STATE	126 AU9 /18 FY 20 * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	MENT PLA (N)* FEB	FY 19 N MARCH	* * * * APRIL	06/ FY 20	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 6	PITY) PITY) * * * *	
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	006 CC 007 IF 	NSTRUCTION A CONSTRUCTION A CONSTRUCTION STATEMENT STATE	126 AU9 /18 FY 20 * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	MENT PLA (N)* FEB	FY 19 N MARCH	* * * * APRIL	06/ FY 20	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 6	PITY) PITY) * * * *	
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	006 CC 007 IF 	NSTRUCTION A CONSTRUCTION A CONSTRUCTION STATEMENT STATE	126 AU9 /18 FY 20 * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	MENT PLA (N)* FEB	FY 19 N MARCH	* * * * APRIL	06/ FY 20	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 6	PITY) PITY) * * * *	
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	006 CC 007 IF 	NSTRUCTICA CONSTRUCTION FMS #: F: 07/31, 9 * *	126 AU9 /18 FY 20 * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * * * **	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	MENT PLA (N)* FEB	FY 19 N MARCH * * * * * *	* * * APRIL	06/ FY 20	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 6	PITY) PITY) * * * *	
CONS IFSP JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	006 CC 007 IF 	NSTRUCTICA CONSTRUCTION FMS #: F: 07/31, 9 * *	126 AU9 /18 FY 20 * * EPT OC * * * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* * * * * * *	FY 19 N MARCH * * * * * *	* * * * APRIL	06/ FY 20	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 6	PITY) PITY) * * * *	
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	006 CC 007 IF 	NSTRUCTICA CONSTRUCTION FMS #: F: 07/31, 9 * *	126 AU9 /18 FY 20 * * EPT OC * * * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * * * **	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* * * * * * * *	FY 19 N MARCH * * * * * * * *	* * * * APRIL	06/ FY 20 	\$.0 \$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 21 6 JUNE * * * * *	PITY) PITY) * * * *	
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	006 CC 007 IF 	NSTRUCTICA CONSTRUCTION FMS #: F: 07/31, 9 * *	126 AU9 /18 FY 20 * * EPT OC * * * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * * * **	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* * * * * * * *	FY 19 N MARCH * * * * * * * *	* * * APRIL	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 21 6	* * * * * * * * * * * * *	FY 19
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	006 CC 007 IF 	NSTRUCTICA CONSTRUCTICA CONSTRU	126 AU9 /18 FY 20 * * EPT OC * * * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * * * **	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* * * * * * * *	FY 19 N MARCH * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/ FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 21 6	* * * * * * * * * * * * *	FY 19
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	006 CC 007 IF 	NSTRUCTICA CONSTRUCTICA CONSTRU	126 AU9 /18 FY 20 * * EPT OC * * * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * * * **	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* * * * * * * *	FY 19 N MARCH * * * * * * * *	* * * APRIL	06/ FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 21 6	* * * * * * * * * * * * *	FY 19
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(C)	006 CC 007 IF V-DN740 ANCE AS C ILLITY: RES: * FY 1 * * LY AU * * DESCRIPT	NSTRUCTICA CONSTRUCTICA CONSTRU	126 AU9 /18 FY 20 * * EPT OC * * * * * * * * * * * * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * * * **	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* * * * * * * *	FY 19 N MARCH * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/ FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 21 6	* * * * * * * * * * * * *	FY 19
CONS IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	006 CC 007 IF V-DN740 ANCE AS C ILITY: RES: * FY 1 * * LY AU * DESCRIPT SOHO THI	NSTRUCTICA CONSTRUCTICA CONSTRU	126 AU9 /18 FY 20 * * EPT OC * * * * * * * * * * * * *	SOHO \$6,3 \$25,6 FY 2	802.40 \$.00 \$97.60 21 * * * **	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* * * * * * * *	FY 19 N MARCH * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/ FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * * IAY	0 (NON-CO (NON-CO FY 21 6	* * * * * * * * * * * * *	FY 19

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

MGN PROJECT

CONS

AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$700,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$35,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 21 FY 22 FY 21 *

FY 22 ADOPTED (C)* 100 * (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV741CI40 CI - China Institute Renovation of 40 Rector Street 001 CONSTRUCTION CONS 500 06/21 CONS 005 CONSTRUCTION 100 0 06/21

CITY

100

NC

PLAN

CURRENT MILESTONE

006 CONSTRUCTION 06/21

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/18 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 22 ADOPTED (C)* (C)* 850 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

126 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 850 06/22 CONS 026 CONSTRUCTION

CONTRACT LIAE	ANCE AS OF BILITY:	. 07/5	17 10		\$30,000 \$		(CITY)						\$.00 \$.00	(NON-C		
TTD EXPENDITU	RES:				\$.00	(CITY)						\$.00	(NON-C	CITY)	
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	* F	Y 20	*	FY 21	*	FY 22
OOPTED (C)	*	*		*		*		*	(C)*		*		*	30) *	
PROPRIATIONS	5							COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2019								
JU	JLY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*		*	•	*	*		*	
ORCST(C)*	*	*	*		*	*	*	*		*	r	*	*	•	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	•	*	*	•	*	
*	*	*	*		*	*	*	*		*	•	*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*		*	r	*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*		*	•	*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	•	*	*	<u> </u>	*	
N PROJECT										CITY	NC	PL		CURRENT		
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	STAR	T END
EQFN			AND FURI	NITURI						30	0	06/	21 			
	002 EQU	IPMENT	AND FURI		E 		LIANCE CO			30	0	06/	21 			
EQFN	002 EQU	IPMENT FMS #:	AND FURN		E 		LLIANCE CC			30	0	06/) (NON-C	 CITY)	
EQFN UDGET LINE: FAVAILABLE BAI	002 EQU 	IPMENT FMS #:	AND FURN		E ST. NIC \$1,024	.00				30	0	06/	 \$.00	(NON-C		
EQFN JDGET LINE: FAVAILABLE BAI CONTRACT LIAE	002 EQU PV-DN760 ANCE AS OF BILITY:	IPMENT FMS #:	AND FURN		E ST. NIC \$1,024	.00	(CITY) (CITY)			30	0	06/	\$.00 \$.00	•	CITY)	
EQFN JDGET LINE: FAVAILABLE BAI CONTRACT LIAF	002 EQU PV-DN760 ANCE AS OF BILITY:	IPMENT FMS #: : 07/3	AND FURN		ST. NIC \$1,024 \$.00	(CITY) (CITY)	 RP. *	*	30 FY 19		06/. 	\$.00 \$.00	(NON-C	CITY)	 FY 22
EQFN JDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	002 EQU PV-DN760 ANCE AS OF BILITY: RES: * FY 19	IPMENT FMS #: : 07/3	126 A27	 7	ST. NIC \$1,024 \$ \$60,976	.00	(CITY) (CITY) (CITY)	* *	* (C)*				\$.00 \$.00	(NON-C	CITY)	FY 22
EQFN DOGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	002 EQU PV-DN760 ANCE AS OF BILITY: RES: * FY 19	IPMENT FMS #: : 07/3	126 A27	 7 *	ST. NIC \$1,024 \$ \$60,976	.00 .00 .00 *	(CITY) (CITY) (CITY)	*		FY 19			\$.00 \$.00	(NON-C	CITY)	FY 22
EQFN DOGET LINE: F EVALUABLE BAI CONTRACT LIAG ETD EXPENDITU DOPTED (C)	O02 EQU OV-DN760 ANCE AS OF SILITY: FES: FY 19	IPMENT FMS #: : 07/3	126 A27	 7 *	ST. NIC \$1,024 \$ \$60,976	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	(C)*	FY 19			\$.00 \$.00	(NON-C	CITY)	FY 22
EQFN DOGET LINE: F EVALUABLE BAI CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19	* F	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	CITY)	FY 22
EQFN JDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	O02 EQU OV-DN760 ANCE AS OF SILITY: FES: FY 19	IPMENT FMS #: : 07/3 * * *	126 A27	7 * *	ST. NIC \$1,024 \$ \$60,976	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	FY 22
EQFN JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	
EQFN JUGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	
EQFN UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	
EQFN UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	
EQFN DOGET LINE: FAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	
EQFN DOGET LINE: F AVAILABLE BAI CONTRACT LIAE TO EXPENDITE OOPTED (C) PPROPRIATIONS (N) LAN (C)* TUAL(C)* AN (N)* ORCST(N)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #: : 07/3 * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* F * *	FY 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	CITY)	
EQFN JUGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	PV-DN760 ANCE AS OF BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #:: 07/3 * * * * * * * * * * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* F * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 19
EQFN DOGET LINE: FAVAILABLE BAI CONTRACT LIAE TO EXPENDITU OOPTED (C) PROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	O02 EQU PV-DN760 ANCE AS OF BILITY: IRES: * FY 19 * *	IPMENT FMS #:: 07/3 * * * * * * * * * * * *	126 A27 1718 120 FY 20	7 * *	ST. NIC \$1,024 \$ \$60,976 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	* F * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 19

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY \$152,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)* (C)* 152 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV766RENO UTD - Uptown Dance Facility Renovation 002 EQUIPMENT AND FURNITURE EOFN 69 06/22 CO#: CS EOFN 002 EOUIPMENT AND FURNITURE 83 06/22 BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV767RTF2 RTF - Rooftop Films Projection System EOFN 001 EOUIPMENT AND FURNITURE 38 06/22

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

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$18,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 CONS 031 CONSTRUCTION 18 06/22 BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/18 \$21,850.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$108,150.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 (C)* 130 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 130 130 FORCST(C)* 130 * 130 ACTUAL(C)* 108 108 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 PV784-GWH GWHF - Green-Wood Historic Fund -Trolley EQFN 001 EQUIPMENT AND FURNITURE 130 07/18

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1290

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

AVAILA CONTRA	LINE: P ABLE BAL ACT LIAE KPENDITU	ANCE AS	FMS # 5 OF: 07/	: 126 AW 31/18	\$1,89 \$8	EATER FOR 19,000.00 19,135.44 16,864.56	THE NEW (CITY) (CITY)	CITY	FOUNDATI	ON, IN	c.		\$. \$.	00 (NON-C	ITY)		
		* FY	7 19 *	FY 20	•	Y 21 *	FY 22	*		*	FY 19	*	FY 20 *	-		FY 22	* *
ADOPTEI) (C)		100 *		*	*		*	- ((C)*		*	*	1,829			*
APPROPE	RIATIONS							COM	MITMENT					_,			
	(N)		*		*	*		*		N)*		*	*		*		*
	\-						F	2019									
	JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN		CB :	MARCH	APRIL	MAY	JUNE	1	FY 19)
PLAN ((C)*	*	*	*	*	*			*	*		k	*	*	*		
FORCST		*	*	*	*	*	4	t .	*	*	,	k	*	*	*		
ACTUAL (*	*	*	*	*	4	t .	*	*	,	k	*	*	*		
	*	*	*	*	*	*	4	t .	*	*	,	k	*	*	*		
PLAN ((N)*	*	*	*	*	*	+	ŧ	*	*	,	k	*	*	*		
FORCST		*	*	*	*	*	+	k .	*	*	,	*	*	*	*		
ACTUAL (*	*	*	*	*	+	ŧ	*	*	,	k .	*	*	*		
-																	
MGN PRO	OJECT									CI	TY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID	NO	DESCRI	PTION							CO	ST	COST	COMM DATE	MILESTONE	START	END)
126 PV	791LGT1 EQFN			for the Ne T AND FURI		- Lightin	g Equipme	ent		1	00	0	06/21				
850 PV	791-TNC CONS IFSP CONS IFSP CONS CONS	001 005 007 009 019	CONSTRUC IFA CONS CONSTRUC	TRUCTION S TION TRUCTION S TION	SUPERVIS					2	96 60 79 10 54	0 0 0 0 0	06/21 06/19 06/21 06/19 06/21 06/21				

CONTRACT LIAE		F: 07/3	126 AW3 31/18	\$1,057,000	0.00		. .					\$.00 (NON-	CITY)	
	SILITY:			\$	3.00	(CITY)						\$.00 (NON-	CITY)	
ITD EXPENDITU	RES:			\$	00.5	(CITY)						\$.00 (NON-	CITY)	
	* FY 1	9 *	FY 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	* FY 21	*	FY 22
DOPTED (C)	*	*	*		*		*	(C)*		*	1,038	*	*	
PPROPRIATIONS							COMMITM	ENT PLAN						
(N)	*	*	*		*		*	(N)*		*		*	*	
							2019							
	LY AU	G	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRII	L MAY			FY 19
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
N PROJECT									CITY	NC	PLAN	I CURRENT	мтт.г	ESTONE
Y ID NO	DESCRIPT	TON							COST	COST		ATE MILESTON		
											JJ-11 21			
CONS CONS CONS IFSP CONS	003 CO 004 CO 007 IF	NSTRUCT NSTRUCT NSTRUCT A CONST NSTRUCT	ION ION RUCTION SUP	ERVIS					331 140 490 19 77	0 0 0 0	06/20 06/20 06/20 06/19 06/20)))		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O SILITY: RES:	F: 07/3		\$350,000 \$ \$	0.00	TURAL ART	S ACADEMY					\$.00 (NON- \$.00 (NON- \$.00 (NON-	CITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OBLITY: RES: * FY 1	F: 07/3		\$350,000 \$	0.00 3.00 5.00 *	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$.00 (NON- \$.00 (NON- * FY 21	CITY)	FY 22
AVAILABLE BAL CONTRACT LIAE TTD EXPENDITU	ANCE AS OUT OF THE SECOND STATE OF THE SECOND SECON	F: 07/3	31/18	\$350,000 \$ \$	0.00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 20 350	\$.00 (NON- \$.00 (NON- * FY 21	CITY)	FY 22
AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OBILITY: RES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21	0.00 8.00 8.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN				\$.00 (NON- \$.00 (NON- * FY 21	CITY)	FY 22
AVAILABLE BAL CONTRACT LIAE TTD EXPENDITU	ANCE AS OBILITY: RES: * FY 1 *	F: 07/3	31/18	\$350,000 \$ \$ FY 21	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*		* *		\$.00 (NON- \$.00 (NON- * FY 21	CITY)	FY 22
VAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*		*	350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	
AVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OBILITY: RES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN (N)*			350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	FY 22
AVAILABLE BALCONTRACT LIABLE TO EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU AN (C)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*		*	350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	
AVAILABLE BAL CONTRACT LIAE TO EXPENDITU COPTED (C) PPROPRIATIONS (N) JU AN (C)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*		*	350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	
AVAILABLE BAL CONTRACT LIAE TO EXPENDITU COPTED (C) PPROPRIATIONS (N) JU AN (C)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*		*	350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	
AVAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*		*	350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	
AVAILABLE BAL CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*		*	350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	
AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*		*	350	\$.00 (NON- \$.00 (NON- * FY 21 *	CITY)	
AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * *	* APRII * * * * * * * * *	350 * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 21 * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BAL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(ANCE AS O	9 * 350 * * * * * * * * * * * * * * * * * * *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	350 . MAY * * * * * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 21 * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	FY 19
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU COPTED (C) PROPRIATIONS (N) JU LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OUTLITY: TRES: * FY 1 *	9 * 350 * * * * * * * * * * * * * * * * * * *	FY 20 *	\$350,000 \$ \$ FY 21).00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * *	* APRII * * * * * * * * *	350 . MAY * * * * * * * * * * * * *	\$.00 (NON- \$.00 (NON- * FY 21 * * * * * * * * * * * * *	CITY) CITY) * * * * * MILE	FY 19

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$400,000.00 (CITY)

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

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

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN

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

801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.
CONS 001 CONSTRUCTION

400 0 06/22

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$750,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * (N)*

FY 2019

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PVN814DIA DIA - Expansion CONS 001 CONSTRUCTION

750 0 06/22

AVAILABLE BAI		: 07/3	1/18		29,390		(CITY)						\$.00			
CONTRACT LIAI				ŞI,I	.75,610								•	(NON-C		
ITD EXPENDIT	-		00		•	.00			*	10		00	\$.00	(NON-C	* :T.T.A.)	00
DODEED /G		*	FY 20	*	FY 21		FY 22			FY 19	<u>* 1</u>	FY 20		FY 21		FY 22
DOPTED (C)	•	•		•		•		COMMETERS	(C)*		•		•		•	29
PPROPRIATIONS				*				*	ENT PLAN							
(N)*	*		*		*		2019	(N)*		*					
-	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	3.5	AY	JUNE		FY 19
	JLY AUG	*	SEPI *	OCT	T NOV	*	DEC	JAN *			*		*		*	FY 19
LAN (C)* ORCST(C)*	*	*	*		*	*	*	*		*	k	*	*		9 *	:
CTUAL(C)*										•				. 2	 	•
*	*	*	*		*	*	*	*		*	k	*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*		*	k	*	*	•	*	
	*									•						
ORCST(N)* CTUAL(N)*										•	 •					
CIUAL(N)"					-			<u>.</u>		-	•			<u> </u>		
GN PROJECT										CITY	NC	PL	A NT	CURRENT	мтт.г	CTONE
GY ID NO	DESCRIPTI	ONT.								COST	COST			CORRENT MILESTONE		
TD NO	DESCRIPTI	OIN								COSI	COSI	COMM	DAIL	TTESIONE	. SIAR	I FIND
DSGN	***	IGN								29	•	06/				
UDGET LINE: 1	 PV-DN818	 FMS #:	126 B50			_	PRODUCTIO	ONS INC.								
UDGET LINE: 1	PV-DN818 LANCE AS OF	 FMS #:			36,000	.00	(CITY)	ONS INC.					\$.00			
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-DN818 LANCE AS OF	 FMS #:			36,000 \$.00	(CITY) (CITY)	ONS INC.					\$.00 \$.00	(NON-C	TTY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-DN818 LANCE AS OF BILITY: URES:	 FMS #: : 07/3	31/18	Ş	36,000 \$ \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	!ITY) !ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN818 LANCE AS OF BILITY: JRES: * FY 19	 FMS #: : 07/3		Ş	36,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 19		 FY 20	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 22
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	PV-DN818 LANCE AS OF BILITY: URES: * FY 19	 FMS #: : 07/3	31/18	Ş	36,000 \$ \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 19	* I	 FY 20	\$.00 \$.00	(NON-C	!ITY) !ITY)	FY 22
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	PV-DN818 LANCE AS OF BILITY: URES: * FY 19)*	FMS #: : 07/3	31/18	*	36,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 19	*	 FY 20	\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY)	FY 22
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN818 LANCE AS OF BILITY: URES: * FY 19)*	 FMS #: : 07/3	31/18	Ş	36,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	(C)*	FY 19		 FY 20	\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY)	FY 22
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C. PPROPRIATIONS	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19	*	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21	!ITY) !ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N	PV-DN818 LANCE AS OF BILITY: URES: * FY 19)*	FMS #: : 07/3 * *	31/18	*	36,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	(C)* ENT PLAN	FY 19	*	FY 20	\$.00 \$.00 \$.00) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	FY 22
UDGET LINE: IN AVAILABLE BAICONTRACT LIAID EXPENDITED (COMPRED IN COMPRED IN	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)*	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	
JUGET LINE: IN AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPTED (C. PPROPRIATIONS (N. LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	FMS #: : 07/3 * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 21 JUNE	!ITY) !ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN818 LANCE AS OF BILITY: UTES: * FY 19)* S	* * * * * * * * * * * * * * * * * * *	FY 20	* * *	36,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$.00 \$.00 \$.00 * 6 * * * *) (NON-C) (NON-C FY 21 JUNE	* * * * * * * * * * * * *	FY 19

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:			1	\$111,000 \$.00	ALLIANCE (CITY) (CITY) (CITY)							\$.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)		
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*		FY 19	*	F	Y 20	*	FY 21	*	FY 22	
ADOPTED (C)		*		*		*		*	(C)		*			*		*		111 *
APPROPRIATIONS				*		*		*	TMENT PLA		*			*				
(N)	*	*				*	TEV	2019	(N);	•	- ж			*		_*		
.тт	ILY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	7.	PRIL	M	AY	JUNE		FY 19	۵.
PLAN (C)*	ж *	*	*	OCI	*	*	*	UAIN	*	*	*	FKIL	*		*	*	FI I.	
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST		NC OST (PLZ COMM I		CURRENT MILESTONE			D
126 PV467-CC CONS	DCA - EMERO			CIT	Y COUNCIL					111		0	06/2	22	DEVSCOPE	. 09/1	4 12/	14
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: BILITY: JRES:	07/3	•		\$35,000 \$ \$.00 .00	(CITY) (CITY)			40		_		\$.0	00 (NON-0 00 (NON-0 00 (NON-0	TTY)		
3.DODEED / C	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	(C);	FY 19	*	F	Y 20	*	FY 21	*	FY 22	<u> </u>
ADOPTED (C) APPROPRIATIONS		•		•		•			C). IMENT PL		•			•	35	,		•
APPROPRIATIONS (N)		*		*		*		*	(N),		*			*		*		*
(1)	I						FV	2019	(14)									
.π	JLY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	Δ.	PRIL	M	AY	JUNE		FY 19	9
PLAN (C)*	*	*	*		*	*		V	*	*	*		*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST		NC OST (PLZ COMM I		CURRENT MILESTONE			D

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$120,214.09 (CITY) \$.00 (NON-CITY) \$284,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$376,785.91 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 19 * FY 20 FY 21 * FY 22 ADOPTED (C)* 120 * (C)* 120 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 EQFN 002 EQUIPMENT AND FURNITURE 120 06/22 BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 250 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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

100

150

06/20

06/20

The General Society of Mechanics and Tradesmen-Skylight/Roof

126 PV834GSMT

CONS

CONS

002 CONSTRUCTION

005 CONSTRUCTION

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

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP AVAILABLE BALANCE AS OF: 07/31/18 \$107,056.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$249.00 (CITY) \$.00 (NON-CITY) \$127,695.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 FY 21 * FY 22 FY 21 * ADOPTED (C)* 48 * (C)* 85 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV853-OMW OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT CO#: CS EQFN 001 EQUIPMENT AND FURNITURE 22 06/22 126 PV853LIVE OMW - Original Music Workshop - Livestreaming Installation 002 EQUIPMENT AND FURNITURE 37 06/21 EQFN 126 PV853WIRE OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio CONS 001 CONSTRUCTION 48 0 06/21

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART

AVAILABLE BALANCE AS OF: 07/31/18 \$850,000.00 (CITY)

COMPACT LIABILITY:

		OF:	07/3	1/18		\$850			(CITY)			AN ARI					\$.	•	NON-C			
CONTRACT LIAB	ILITY:						\$.(00	(CITY)								\$.	00 (1	NON-C	ITY)		
ITD EXPENDITU	RES:						\$.(00	(CITY)								\$.	00 (1	NON-C	TY)		
	* FY	7 19	*	FY 20) *	FY	21	*	FY 2	2 *		*	FY 19	*	F	Y 20	*	FY	21	*	FY 22	
ADOPTED (C)	*	250	*		*			*		*		(C)*		*			*		806	*		
APPROPRIATIONS										COM	MITMENT	PLAN										
(N)	*		*		*			*		*		(N)*		*			*			*		
(21)										FY 2019		1-17										
JU.	LY	AUG		SEPT	OC'	T	NOV		DEC	JAN		EB	MARCH	AP:	RIL	M	ΆΥ	J	UNE		FY 19	1
PLAN (C)*	*		*		k	*		*		*	*	,	k	*		*		*		*		
FORCST(C)*	*		*	,		*		*		*	*	,				*		*	250) *		25
ACTUAL(C)*	*		*	,	*	*		*		*	*	,	*	*		*		*		*		
*	*		*	4	k .	*		*		*	*	,	k	*		*		*		*		
PLAN (N)*	*		*	,	k	*		*		*	*	4	k	*		*		*		*		
FORCST(N)*	*		*	4	k	*		*		*	*	+	k	*		*		*		*		
ACTUAL(N)*	*		*	4	k	*		*		*	*	4	k	*		*		*		*		
MGN PROJECT													CITY	N			AN		RENT			
AGY ID NO	DESCRI	PTION											COST	CO	ST (COMM	DATE	MILE	STONE	START	r eni	
26 PV860-JMM	Jacone	s Mar	hai	s Musei	ım of	Tibet	an Ari	t	Restor	ation												
CONS		CONST			OI	11000		_	1.05001	~~~~			200		0	06/	21					
CONS		CONST											264		0	06/						
DSGN		DESIG		TON									92		0	06/						
				DIIGHTO									_		•	•						
IFSP				RUCTION	N SUPI	ERVIS							38		0	06/	_					
דערופ	012	IFA D	TS TC	:N									6		0	06/	19					
IFDS CONS													-		Õ							
CONS		CONST											250		Ŏ	06/						
CONS	016	CONST	RUCT	'ION				 NES	DEVELO		OINDATT	 ON TN	250		ŏ 							
CONS	016 V-DN861	CONST	RUCT	'ION 126 E	 329					 PMENT F	 OUNDATI	 ON, IN	250		ŏ 		21 		NON-C	·		
CONSBUDGET LINE: P AVAILABLE BAL	016 V-DN861 ANCE AS	CONST	RUCT	'ION 126 E	 329		,000.0	00	(CITY)	 PMENT F	OUNDATI	 ON, IN	250		ŏ 		21 \$.		NON-C			
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	016 V-DN861 ANCE AS ILITY:	CONST	RUCT	'ION 126 E	 329		,000.(\$.(00 00	(CITY)	 PMENT F	OUNDATI	 ON, IN	250		ŏ 		\$. \$.	00 (1	NON-C	TY)		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 V-DN861 ANCE AS ILITY: RES:	CONST	RUCT	126 E		\$50),000.(\$.(\$.(00 00 00	(CITY) (CITY) (CITY)		OUNDATI		250 			06/	\$.0 \$.0 \$.0	00 (1	NON-CI	TY)		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 V-DN861 ANCE AS ILITY: RES: * FY	CONST	RUCT	'ION 126 E		\$50	,000.(\$.(00 00	(CITY)		OUNDATI	*	250	*		06/ 	\$. \$. \$. *	00 (1	NON-C	TY)	FY 22	
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 V-DN861 ANCE AS ILITY: RES: * FY	CONST	RUCT	126 E		\$50),000.(\$.(\$.(00 00 00	(CITY) (CITY) (CITY)	2 * *		* (C)*	250 	*		06/ 	\$.0 \$.0 \$.0	00 (1	NON-CI	TY)	FY 22	
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 V-DN861 ANCE AS ILITY: RES: * FY	CONST	RUCT	126 E) <u>*</u>	\$50),000.(\$.(\$.(00 00 00 * *	(CITY) (CITY) (CITY)	2 * * COM	MITMENT	* (C)* PLAN	250 	*		06/ 	\$ \$ \$ 0 *	00 (1	NON-CI	TY)	FY 22	
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 V-DN861 ANCE AS ILITY: RES: * FY	CONST	RUCT	126 E		\$50),000.(\$.(\$.(00 00 00	(CITY) (CITY) (CITY)	2 * * COM	MITMENT	* (C)*	250 	* * *		06/ 	\$. \$. \$. *	00 (1	NON-CI	TY)	FY 22	
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 (1 FY	NON-CI NON-CI 21	TY)		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	016 V-DN861 ANCE AS ILITY: RES: * FY *	CONST	* * *	126 E) <u>*</u>	\$50 FY),000.(\$.(\$.(00 00 00 * *	(CITY) (CITY) (CITY)	2 * * COM	MITMENT	* (C)* PLAN	250 			06/ Y 20 5	\$ \$ \$ 0 *	00 (1 00 (1 FY	NON-CI	TY)	FY 22	
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 FY	NON-CI NON-CI 21	TTY) TTY) * * *		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 FY	NON-CI NON-CI 21	TTY) TTY) * * *		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 FY	NON-CI NON-CI 21	TTY) TTY) * * *		
CONS BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 FY	NON-CI NON-CI 21	TTY) TTY) * * *		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 FY	NON-CI NON-CI 21	TTY) TTY) * * *		
CONS BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 FY	NON-CI NON-CI 21	TTY) TTY) * * *		
CONS BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5	\$. \$. \$. *	00 (1 00 FY	NON-CI NON-CI 21	TTY) TTY) * * *		
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	YELDO MARCH	* * * * * * * * * * * * * * * * * * *	F	06/ Y 20 5	21 \$. \$. 0 * *	00 (1 00 (1 FY	NON-CI NON-CI 21	* * * * * * * * * * * * *	FY 19	
CONS BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	016 V-DN861 ANCE AS ILITY: RES: * FY *	FM S OF:	* * *	126 FY 20) * * *	\$50 FY),000.(\$.(\$.(7 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019 JAN	MITMENT	* (C)* PLAN (N)*	250 NC. FY 19		F	06/ Y 20 5 * * * *	21 \$. \$. 0 * * * *	00 (1 00 (1 FY	NON-CI NON-CI 21 UNE	* * * * * * * * * * * * *	FY 19	

BUDGET LINE: PV-DN910 FMS #: 126 B89 MIDORI FOUNDATION, INC AVAILABLE BALANCE AS OF: 07/31/18 \$5,603.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$39,396.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV467-CC DCA - EMERGENCY FUNDS - CITY COUNCIL DEVSCOPE 09/14 12/14 CONS 032 CONSTRUCTION 6 06/22 BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM) AVAILABLE BALANCE AS OF: 07/31/18 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 200 * 100 * 300 FORCST(C)* 200 * 100 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV299PIAN BKCM - All-Steinway Campaign EQFN 002 EQUIPMENT AND FURNITURE 200 05/19 126 PV922BKCM BKCM - Brooklyn Conservatory of Music Piano Purchase

100

06/19

002 EOUIPMENT AND FURNITURE

EOFN

CONTRACT LIABILITY: ITD EXPENDITURES: * FY: ADOPTED (C)* APPROPRIATIONS (N)* JULY APPLAN (C)* *	*	FY 20	*]	\$.00 \$.00 FY 21 *	(CITY) (CITY) FY 2	2 *					\$.00 (NO)		
* FY ADOPTED (C)* APPROPRIATIONS (N)* JULY APPLAN (C)* *	*	FY 20	*	•		2 *					7	1-CITY)	
ADOPTED (C)* APPROPRIATIONS (N)* JULY APPLAN (C)*	*	FY 20	*	FY 21 *	FY 2	2 *					\$.00 (NO	1-CITY)	
APPROPRIATIONS (N)* JULY A PLAN (C)* *	*		*	*			*	FY 19	*	FY 20	* FY 23	L *	FY 22
(N)* <u>JULY A</u> PLAN (C)* *	*					*	(C)*		*		*	*	100
JULY A	*					COMM:	ITMENT PLA	N					
PLAN (C)* *	TTC		*	*		*	(N)*		*		*	*	
PLAN (C)* *	TTC					FY 2019							
• •	LUG .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY			FY 19
	*	*	•	* 1		*	*	*	*	*	*	*	
FORCST(C)* *	*	*	,	* 1	r	*	*	*	*	*	*	*	
ACTUAL(C)* *	*	*	•	* 1	t	*	*	*	*	*	*	*	
* *	*	*	•	* 1	t	*	*	*	*	*	*	*	
PLAN (N)* *	*	*	•	* *	t .	*	*	*	*	*	*	*	
FORCST(N)* *	*	*	,	* *	•	*	*	*	*	*	*	*	
ACTUAL(N)* *	*	*		* *	•	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIP	TION							CITY COST	NC COST	PLAN COMM DA	CURREN		
		: 126 B3'		PACEWORKS		·					\$.00 (NO)	 N-CITY)	
BUDGET LINE: PV-DN948 AVAILABLE BALANCE AS (50,000.00	(CITY)	·					:	 1-CITY) 1-CITY)	
AVAILABLE BALANCE AS CONTRACT LIABILITY:				50,000.00 \$.00	(CITY) (CITY)	·					\$.00 (NO	1-CITY)	
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	OF: 07/	31/18	\$1	50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*	FY 19	*	FY 20	\$.00 (NOI \$.00 (NOI	N-CITY) N-CITY)	FY 22
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	OF: 07/		\$1	50,000.00 \$.00 \$.00	(CITY) (CITY)				*	FY 20	\$.00 (NOI \$.00 (NOI	N-CITY) N-CITY)	FY 22 150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	OF: 07/	31/18	*) *	50,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	2 * * COMM:	(C)*	N	*	FY 20	\$.00 (NOI \$.00 (NOI * FY 23	N-CITY) N-CITY) L *	FY 22 150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	OF: 07/	31/18	\$1	50,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM:	(C)*	N	* * *	FY 20	\$.00 (NON \$.00 (NON * FY 21	1-CITY) 1-CITY) L *	
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	OF: 07/	31/18 FY 20	*] * *	50,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)*	N	*		\$.00 (NOI \$.00 (NOI * FY 23	1-CITY) 1-CITY) L * *	150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY: ADOPTED (C)* APPROPRIATIONS (N)* JULY A	OF: 07/	31/18	*) *	50,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM:	(C)*	N	*		\$.00 (NOI \$.00 (NOI * FY 23	1-CITY) 1-CITY) L * *	
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY: ADOPTED (C)* APPROPRIATIONS (N)* JULY APPLAN (C)*	OF: 07/	31/18 FY 20 SEPT	*] * *	50,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)* FEB	N	* * APRIL	MAY	\$.00 (NOI \$.00 (NOI * FY 23 *	N-CITY) N-CITY) L * * *	150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY: ADOPTED (C)* APPROPRIATIONS (N)* JULY APPROPRIATIONS FORCST(C)* * FORCST(C)*	OF: 07/	31/18 FY 20 SEPT	*] * *	50,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)* FEB	N	* * APRIL	MAY	\$.00 (NOI \$.00 (NOI * FY 23 *	N-CITY) N-CITY) L * * *	150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY: ADOPTED (C)* APPROPRIATIONS (N)* JULY APPROPRIATIONS FORCST(C)* * FORCST(C)*	OF: 07/	31/18 FY 20 SEPT	*] * *	50,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)* FEB	N	* * APRIL	MAY	\$.00 (NOI \$.00 (NOI * FY 23 *	N-CITY) N-CITY) L * * *	150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY: ADOPTED (C)* APPROPRIATIONS (N)* JULY APPROPRIATIONS FORCST(C)* * ACTUAL(C)* * * *	OF: 07/	31/18 FY 20 SEPT	*] * *	50,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)* FEB	N	* * APRIL	MAY	\$.00 (NOI \$.00 (NOI * FY 23 *	N-CITY) N-CITY) L * * *	150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY APPROPRIATIONS PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	OF: 07/	31/18 FY 20 SEPT	*] * *	50,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)* FEB	N	* * APRIL	MAY	\$.00 (NOI \$.00 (NOI * FY 23 *	N-CITY) N-CITY) L * * *	150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY: DOPTED (C)* PPROPRIATIONS (N)* ** CLAN (C)* ** CCTUAL(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	OF: 07/	31/18 FY 20 SEPT	*] * *	50,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)* FEB	N	* * APRIL	MAY	\$.00 (NOI \$.00 (NOI * FY 23 *	N-CITY) N-CITY) L * * *	150
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY APPROPRIATIONS CORCST(C)* * COTUAL(C)* * *	OF: 07/	31/18 FY 20 SEPT	*] * *	50,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COMM: * FY 2019	(C)* ITMENT PLA (N)* FEB	N	* * APRIL	MAY	\$.00 (NOI \$.00 (NOI * FY 23 * * * * * * * * * *	1-CITY) 1-CITY) * * * * * * * * * * * * *	150

APPROPRIATIONS N	BUDGET LINE: AVAILABLE E		FMS #: OF: 07/31/		THE NEW 0	-					\$.	.00 (NON-	CITY)	
# FY 19 * FY 20 * FY 21 * FY 22 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 2				•										
ADOPTED (C)* 4,200 *	ITD EXPENDI	TURES:			\$.0	0 (CI	TY)				\$.	.00 (NON-	CITY)	
COMMITMENT PLAN PLAN COMMITMENT PLAN P		* FY :	19 *	FY 20 *	FY 21		Y 22 *		* FY 19	*	FY 20 *	FY 21	*	FY 22
N *			,200 *	*		*	*	(C)*	*	4,200 *	4,20	0 *	
NOTE SULT AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	APPROPRIATIO	NS					COM	MITMENT	PLAN					
DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	(N)*	*	*		*			N)*	*	*		*	
FLAN (C)*														
FORCST(C)* * * * * * * * * * * * * * * * * * *		JULY A	UG SE	PT OCT	NOV	DE	EC JAN		B MARCH	APRII	_ MAY	JUNE		FY 19
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
## CRCST(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*	*	*	
Note		*	*	*	*	*	*	*	*	*	*	*	*	
No. Project No. Project No. Project No. Project No. Project No. No	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO DESCRIPTION	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
126 PV959LRIL THE NEW GROUP AT THE LUCILLE LORTEL THEATRE CONS 003 CONSTRUCTION 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0 0 06/21 4,200 0	MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
CONS 003 CONSTRUCTION 4,200 0 06/21 CONS 004 CONSTRUCTION 4,200 0 06/20 BUDGET LINE: FV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 100 * * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRIP'	rion						COST	COST	COMM DATE	E MILESTON	E START	r end
AVAILABLE BALANCE AS OF: 07/31/18	CON	S 004 C	ONSTRUCTIO	N					4,200	U	06/20			
AVAILABLE BALANCE AS OF: 07/31/18														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	DIDCET I INE.	DV_DN960	EMC #.	126 022	ייים דאראא	. COCTE								
State							•					00 (NON-	 Стту)	
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 ADOPTED (C)* 100 *	AVAILABLE E	ALANCE AS (\$200,000.0	00 (CI	TY)					•	-	
ADOPTED (C)* 100 *	AVAILABLE E	ALANCE AS (ABILITY:			\$200,000.0	00 (CI	TY) TY)				\$.	.00 (NON-	CITY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	AVAILABLE E	ALANCE AS (ABILITY: TURES:	OF: 07/31/	18	\$200,000.0 \$.0 \$.0	00 (CI 00 (CI	TY) TY) TY)		* FV 10	*	\$. \$.	.00 (NON-	CITY) CITY)	EV 22
N	AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:	OF: 07/31/	18	\$200,000.0 \$.0 \$.0	00 (CI 00 (CI 00 (CI * F	TTY) TTY) TY 22 *				\$. \$. FY 20 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22
FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* * * * * * * * * * * * * * * * * * *	AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:	OF: 07/31/	18	\$200,000.0 \$.0 \$.0	00 (CI 00 (CI 00 (CI * F	TTY) TTY) TY 22 *	,	C)*		\$. \$. FY 20 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY CO)* NS	OF: 07/31/	18 FY 20 *	\$200,000.0 \$.0 \$.0	00 (CI 00 (CI 00 (CI * F	TTY) TTY) TTY) TY 22 * COM	MITMENT È	C)* PLAN	*	\$. \$. FY 20 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22
FORCST(C)*	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY CO: * FY CO: * TURES TY CO: * TURES TY CO: * TY CO:	OF: 07/31/	18 FY 20 *	\$200,000.0 \$.0 \$.0	00 (CI 00 (CI 00 (CI * F	TY) TY) TY) Y 22 * COM	MITMENT)	C)* PLAN	*	\$. \$. FY 20 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22
ACTUAL(C)*	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TY) TY) TY) YY 22 * COM * FY 2019	MITMENT (C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY)	
X	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY) * * *	
PLAN (N)*	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY) * * * *	FY 19
FORCST(N)*	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY) * * * *	FY 19
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY) * * * *	FY 19
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY) * * * *	FY 19
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV960JSNY Japan Society HVAC Upgrade CONS 002 CONSTRUCTION 100 0 06/20	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY) * * * *	FY 19
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV960JSNY Japan Society HVAC Upgrade CONS 002 CONSTRUCTION 100 0 06/20	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY) * * * *	FY 19
126 PV960JSNY Japan Society HVAC Upgrade CONS 002 CONSTRUCTION 100 0 06/20	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES: * FY : C) * NS N) *	OF: 07/31/ 19 * 100 *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)* B MARCH * * * * * * * * * *	* * APRII * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 19
CONS 002 CONSTRUCTION 100 0 06/20	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES:	OF: 07/31/ 19 * 100 * * UG SE * * * * * * * * *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C) * PLAN N) * B MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* FY 20 * 200 * * MAY * * * * * * * * PLAN	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 00 * * * MILES	FY 19 20
CONS 002 CONSTRUCTION 100 0 06/20	AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES:	OF: 07/31/ 19 * 100 * * UG SE * * * * * * * * *	FY 20 * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C) * PLAN N) * B MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* FY 20 * 200 * * MAY * * * * * * * * PLAN	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 00 * * * MILES	FY 19 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	ALANCE AS (ABILITY: TURES:	OF: 07/31/ 19 * 100 * * UG SE * * * * * * * * * * * * * * * * * *	18 FY 20 * * * PT OCT * * * * * * * * * * * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C) * PLAN N) * B MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* FY 20 * 200 * * MAY * * * * * * * * PLAN	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 00 * * * MILES	FY 19 20 STONE
	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 PV960JSN	ALANCE AS (ABILITY: TURES: * FY: C)* NS N)* JULY AN * * * * DESCRIP* Y Japan So	OF: 07/31/ 19 * 100 * * UG SE * * * * * * * * * * * * * * * * * *	18 FY 20 * * PT OCT * * * * * * * * * * * * *	\$200,000.0 \$.0 \$.0 FY 21	00 (CI 00 (CI 00 (CI * F *	TTY) TTY) TY) TY 22 * COM FY 2019	MITMENT (() I FE	C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 00 * * * MILES	FY 19 200

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE 1			07/3	31/18		\$101,00	0.00 \$.00	(CITY) (CITY)						\$.0	00 (NON-C		
ITD EXPEND		•					\$.00	(CITY)						•	0 (NON-C		
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OOPTED		1 19	*	F1 20	*	FI ZI	*	F1 22	*	(C)*	F1 19	*	F1 20	*	101		F1 22
PPROPRIATIO									COMMITTIM	ENT PLAI	NT.				101	• "	
	(N)*		*		*		*		*	(N) *(N)	N	*		*		*	
	(N)"							EV	2019	(N)"							
	JULY	AUG		SEPT	OCT	NO	7.7	DEC	JAN	FEB	MARCH	APRI		MAY	JUNE		FY 19
LAN (C)*	*	AUG	*	*	001	*	*		VAN *	FED	*	*	*	MAI	*	*	F1 13
ORCST(C)*	*		*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*		*	*		*	*	*	*	•	*	*	*		*	*	
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LAN (N)*	*		*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
TOAL(II)	<u></u>																
N PROJECT											CITY	NC	D	LAN	CURRENT	MTT.E	ESTONE
Y ID NO	חדפרו	RIPTIO	NT.								COST	COST			MILESTONE		
EQI	FN 002	2 EQUI	PMENT	AND FUI	RNITUE	Æ 					101	0		/21 			
EQI JDGET LINE AVAILABLE 1	: PV-DN9	53 F AS OF:	 MS #:	: 126 B		THE BA	0.00	(CITY)						\$.0	•	-	
JDGET LINE AVAILABLE I	: PV-DN90 BALANCE A	53 F AS OF:	 MS #:	: 126 B		THE BA \$42,00	0.00 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	TTY)	
EQI DGET LINE VAILABLE I	: PV-DN90 BALANCE A LABILITY	53 F AS OF:	 MS #:	: 126 B ⁴ 31/18		THE BA \$42,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON-C	CITY)	
EQI JDGET LINE LVAILABLE 1 CONTRACT L TD EXPEND	: PV-DN90 BALANCE A LABILITY LTURES:	53 F AS OF:	 MS #:	: 126 B		THE BA \$42,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 22
EQI DGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND	: PV-DN90 BALANCE A LABILITY ITURES: *]	53 F AS OF:	 MS #:	: 126 B ⁴ 31/18		THE BA \$42,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 19		FY 20	\$.0 \$.0	00 (NON-C	CITY)	FY 22
DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND:	: PV-DN90 BALANCE A LABILITY ITURES: *] (C)*	53 F AS OF:	MS #: 07/3 *	: 126 B ⁴ 31/18	* *	THE BA \$42,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAI	FY 19	*	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C	CITY) CITY) * *	FY 22
DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND:	: PV-DN90 BALANCE A LABILITY ITURES: *]	53 F AS OF:	 MS #:	: 126 B ⁴ 31/18		THE BA \$42,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	COMMITM *	(C)*	FY 19	*	FY 20	\$.0 \$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 22
EQI DGET LINE VAILABLE I ONTRACT L: TD EXPEND: OPTED	: PV-DN90 BALANCE A LABILITY ITURES: *] (C)*	53 F AS OF:	MS #: 07/3 *	: 126 B ⁴ 31/18	* *	THE BA \$42,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM	(C)* ENT PLAI	FY 19	*	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C	CITY) CITY) * *	FY 22
EQI DGET LINE VAILABLE 1 CONTRACT L. TO EXPEND: OPTED	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM *	(C)* ENT PLAI (N)*	FY 19	* *	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 21	CITY) CITY) * *	
EQI DGET LINE EVAILABLE I CONTRACT L TO EXPEND: DOPTED PROPRIATIO	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19	* * * APRI	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 21 JUNE	CITY) * * *	
EQI UDGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO AN (C)* DRCST(C)*	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19	* * * APRI	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 21 JUNE	CITY) * * *	
EQI UDGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO AN (C)* DRCST(C)*	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19	* * * APRI	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 21 JUNE	CITY) * * *	
DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19	* * * APRI	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 21 JUNE	CITY) * * *	
DOGET LINE VAILABLE 1 CONTRACT L. COPTED PROPRIATIO AN (C)* PROST(C)* CTUAL(C)* * AN (N)*	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19	* * * APRI	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 21 JUNE	CITY) * * *	
DOGET LINE VAILABLE 1 CONTRACT L: CTD EXPEND: PROPRIATIO PROPRIATIO AN (C)* CTUAL(C)* * AN (N)* PROST(N)*	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19 N MARCH * * * *	* * * * * * * * * * * * *	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 21 JUNE	CITY) * * *	
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND: DOPTED PROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	: PV-DN96 BALANCE A LABILITY LTURES: *] (C)*	53 F AS OF: :	MS #: 07/3 *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19 N MARCH * * * * * * *	* * * * APRI: * * * * * *	FY 20	\$.0 \$.0 \$.0 * 42 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19
DOGET LINE AVAILABLE 1 CONTRACT L. TO EXPEND: PROPRIATIO LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	: PV-DN90 BALANCE A LABILITY TURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * *	53 F AS OF: : FY 19	MS #: 07/3 * * * * * *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19 N MARCH * * * * * * * * CITY	* * * * APRI: * * * * * * * * * * * * * * * * * * *	FY 20	\$.0 \$.0 \$.0 * 42 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 19
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND: DOPTED PROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	: PV-DN90 BALANCE A LABILITY TURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * *	53 F AS OF: :	MS #: 07/3 * * * * * *	126 B 31/18 FY 20	* * *	THE BA \$42,00 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	FY 19 N MARCH * * * * * * *	* * * * APRI: * * * * * *	FY 20	\$.0 \$.0 \$.0 * 42 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 19

BUDGET LINE: PV-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 22 FY 21 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV988LGT1 PRDT - Rioult Dance Lighting System 002 EQUIPMENT AND FURNITURE EOFN 60 06/21 BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$74,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 74 * 74 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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

002 EQUIPMENT AND FURNITURE 74 06/22

AGY ID NO

126 PV989-AV1 VINE - Vineyard Theatre Audio/Video System

BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 22 FY 21 * FY 22 ADOPTED (C)* 115 * (C)* 115 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV993-IT1 MR- Movement Research IT System 002 EQUIPMENT AND FURNITURE EOFN 115 06/21 BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY AVAILABLE BALANCE AS OF: 07/31/18 \$1,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 19 * FY 22 FY 22 1,250 * (C)* 1,250 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 1,250 * 1,250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

1,250

COST

06/21

COMM DATE MILESTONE START END

DESCRIPTION

126 PV994FLUX FLFC_Building Acquisition

003 SITE

AGY ID NO

SITE

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$39,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* 39 * (C)* 39 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV995-IT1 BDC -Bronx Documentary ITSystem EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 39 0 06/21

 BUDGET LINE: PV-D001
 FMS #: 126 D29
 LOUIS ARMSTRONG HOUSE

 AVAILABLE BALANCE AS OF: 07/31/18
 \$434,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$41,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$135,250.00 (CITY)
 \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* 52 * * * * * * (C)* * 341 * 52 *

APPROPRIATIONS

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

FY 2019 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PV001-EQ1 LAH - Louis Armstrong House - Piano EQFN 002 EQUIPMENT AND FURNITURE 52 06/21 850 PV001SELM LAH - Louis Armstrong House - Administration Facility PROJSTRT 09/15 09/15 002 CONSTRUCTION 06/20 CONS 341 008 IFA CONSTRUCTION SUPERVIS 06/19 **IFSP** 41

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS		: 126 I 31/18	\$1,0 \$2	L MUSEO DE 77,846.00 58,011.24 25,142.76	L BARRIO, (CITY) (CITY) (CITY)	RECONST	RUCTION,	IMPROVEMEN	TS	\$.(\$.(\$.	00 (NON-C	ITY)		
IID EXPENDITO		19 *	FY 20		25,142.76 FY 21 *	FY 22	*		FY 19	* 1	۶۰۱ * FY 20	FY 21	-	FY 22	
ADOPTED (C)		411 *	F1 20	*	<u> </u>	F1 22	*	(C)*	651		*	411		FI 22	
APPROPRIATIONS		411					COMMTT	MENT PLAN				411			
(N)		*		*	*		*	(N)*		*	*		*		*
						FY	2019	(1)							
л	ILY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*			* *				* *		*		1 *		51
FORCST(C)*	*	*	,	*	* *	*		*	* *		*	* 65	1 *		51
ACTUAL(C)*	*	*	,	*	* *	*		*	* *		*	*	*		
*	*	*	,	*	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	1	*	* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	1	*	* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	,	*	* *	*		*	* *	!	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-NET EOFN			_	A/V Infr URNITURE	astructure				411	0	06/21				
EQFN	002	FOOTPMEN	II AND F	DENTIORE					411	U	06/21				
801 PV467ELMB				ry Enviro	nmental St	abilzatio	n Projec	t	0.5	•	06/10	DSGN	05/15	06/15	
CONS		CONSTRUC							85	0	06/19				
CONS		CONSTRUC							315	0	06/19				
CONS		CONSTRUC							250	0	06/19 06/19				
CONS	024 (CONSTRUC	TION						2 50	U	06/19				
850 PV467-CTY IFDS		El Musec IFA DESI		rrio - Co	urtyard/Ma	ster Plan			16	0	06/19	PROJSTRT	03/01	05/01	

BUDGET LINE: P	V-D022	rms #•	126 D22	METROPOT	ттан м	USEUM OF	ART. TMP	ROVEMENTS					
AVAILABLE BAL				5,286,623.		ITY)				\$.	00 (NON-C	ITY)	
CONTRACT LIAB			,	\$63,572.		TTY)					00 (NON-C		
ITD EXPENDITU	RES:		\$2:	2,234,804.	.53 (C	TTY)				\$.	00 (NON-C	[TY)	
	* FY 19	*	FY 20 *	FY 21	•	FY 22 *		* FY	19 *	FY 20 *	FY 21	•	Y 22 *
ADOPTED (C)	* 4,7	85 *	*		*	*		(C)*	*	*	6,135	*	*
APPROPRIATIONS	_					C	OMMITMEN	T PLAN			-		
(N)	*	*	*		*	*		(N)*	*	*		*	*
						FY 20	19						
JU	LY AUG	SI	EPT OCT	NOV	D	EC J	AN :	FEB MARC	H APRI	L MAY	JUNE	E	Y 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,785	5 *	4,785
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DOCTEON								CT TO	NG	DT 331	CHIDDENIII.	MIT EGO	IOME
MGN PROJECT	DESCRIPTI	ONT						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO	DESCRIPTI	JN						COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-SKY	MMA - Met	ropolita	an Museum Sl	cvlight Re	placem	ent for A	, B, C W						
CONS	010 CON	-		-1 5			, _,	1,000	0	06/21			
CONS	011 CON	STRUCTIO	ON					300	Ö	06/21			
CONS	013 CON							50	Ō	06/21			
CONS	017 CON	STRUCTIO	ON					4,785	0	06/21			
								•					
850 PV022-EH	MMA - Met	Museum	Wings E & 1	H Infrastr	ucture	Improvem	ents				DEVSCOPE	01/13	03/13
IFSP	006 IFA	CONSTRU	JCTION SUPE	RVIS		_		59	0	06/19			
850 PV022ELEC	MMA - Met	Museum	Switchgear	r Replacem	nent (E	lec Upgra	de)				DEVSCOPE	01/11	03/11
IFSP	004 IFA	CONSTRU	JCTION SUPE	RVIS				77	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 1307

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

BUDGET LINE: 1 AVAILABLE BA	LANCE AS	•••	: 126 D 31/18	\$39,	187,047.8	6 (0	UM OF NATUR CITY)	AL HIS	STORY, I	MPROVEMENT	S & AD	DITIONS,	\$.00	(NON-C			
CONTRACT LIA					221,292.8		CITY)						\$.00		-		
ITD EXPENDIT	-				856,656.7		CITY)		_				\$.00		•		
	* FY	19 *	FY 20	*	FY 21	*	FY 22 *		* (~\)	FY 19		FY 20	*	FY 21	*	FY 22	2
ADOPTED (C	,	*		*		*	*		(C)*	38,967	*		*		*		
APPROPRIATION								MMITM	ENT PLAN								
(N)*	*		*		*	*		(N)*		*		*		*		
-			ann.	0.00	37077		FY 201			W DOW	3 DD TT	363.7				10	
	ULY 2	AUG *	SEPT *	OCT	NOV *		DEC JA	N *	FEB	MARCH *	APRIL	<u>MAY</u>	*	JUNE		FY 19	
PLAN (C)*	*	*	*		*	*	*	*		* *			*	30,30			,967
FORCST(C)*		·	*		<u>.</u>	*	*	*		* *		<u>.</u>		38,96	, <u> </u>	30,	,967
ACTUAL(C)*		·	*		<u>.</u>	·	·	*				<u>.</u>			<u>.</u>		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*		
801 PV034SCED CONS CONS CONS CONS CONS CONS	005 0 007 0 011 0 012 0 015 0	Scienc CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION	ation I	nnovation	Cent	ter Bldg. 1	7	2 16 8	,000 ,500 ,750 50 ,800 ,750	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19)))	DEVSCOPE	10/1	7 12/1	.7
846 P-3PLG13B CONS	Reconst GE 310 (, Borou		hatta ERAL	an MG-213M			117	0	06/19)				
850 PV034-GEN CO#: 03 IFSP			nomics/O TRUCTION			Elev				100	0	06/19		PROJSTRT	10/0	4 10/0)4
850 PV034-IT2 IFSP			Museum TRUCTION			ry -	IT Upgrade	PH2		20	0	06/19		PROJSTRT	08/1	0 02/1	1
850 PV034CPWR IFSP			Park We			nda				78	0	06/19		PROJSTRT	04/0	9 04/0)9

CURRENT MILESTONE

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

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 07/31/18 \$845,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$413,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 21 * ADOPTED (C)* (C)* 36 * 758 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

								FY 2019							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 21	2 *	212
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
` *		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

MGN PROJECT

11011 11100 1101			110		COLUMNIA TITTED TOTAL
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV040-FC0	Flushing Council on Culture Lighting and Audio System				
EQFI		120	0	06/21	
126 PV040HVA	FTH - Flushing Town Hall HVAC System Replacement				
CONS	002 CONSTRUCTION	160	0	06/21	
CONS	004 CONSTRUCTION	100	0	06/21	
CONS	009 CONSTRUCTION	202	0	06/21	
850 PV040BATI	FTH - Flushing Town Hall - Bathroom Renovations				DEVSCOPE 10/15 01/16
IFSI	010 IFA CONSTRUCTION SUPERVIS	31	0	06/19	
IFDS	011 IFA DESIGN	5	0	06/19	
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement				
CONS	003 CONSTRUCTION	176	0	06/21	
DSG	011 DESIGN	36	0	06/20	
IFSI		13	Ö	06/20	
IFDS		2	Ö	06/19	
IFDS	UI3 IFA DESIGN	2	0	06/19	

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1309

06/19

06/19

77

275

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

BUDGET LIN	BALANCI	E AS C		‡: 126 ′31/18	293	\$649	,042.83	(CIT	Y)	IMAGE,	THE AME	RICAN				\$. 0		ON-CI	-		
CONTRACT :	LIABILI:	CY:					,328.17	(CIT	Y)							\$.0	00 (N	ON-CI	TY)		
ITD EXPEN	DITURES						,629.00	(CIT	Y)							\$.0		ON-CI	-		
	*	FY 1	.9 *	FY	20	* FY	21 *	FY	22	*		* FY			FY 20	*	FY	21		FY 22	
ADOPTED	(C)*		*			*	*			*	(C)		352	*		*		268	*		
APPROPRIAT	IONS									COMMI	IMENT PL	AN									
	(N)*		*			*	*			*	(N)	*		*		*			*		
										2019											
	JULY	ΑU	JG	SEPT		OCT	NOV	DEC		JAN	FEB	MARC	H	APRIL		MAY	JU.			FY 19	
PLAN (C)*		*	*		*	*	•	*	*		*	*	*		*		*	352			352
FORCST(C)*		*	*		*	*	•	*	*		*	*	*		*		*	620	*	(620
ACTUAL(C)*		*	*		*	*	•	*	*		*	*	*		*		*		*		
*		*	*		*	*	,	k	*		*	*	*		*		*		*		
PLAN (N)*		*	*		*	*	•	*	*		*	*	*		*		*		*		
FORCST(N)*		*	*		*	*	•	k	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
MGN PROJEC	т.											CITY		NC	ъ.	LAN	CURR	T-NTT	MILES	TONTE	
AGY ID NO		CRIPI	17017									COST		COST			MILES'				
AGY ID NO	DE	CRIPI	TON									COST		COST	COMM	DATE	MILES	TONE	START	END	
126 PV050C	VT.T' MM	r – cc	nırtvar	d Ligh	tina	•											DEVS	COPE	04/18	06/1	9
			NSTRUC		9	,						198		0	06	/21	ביים	CO1 11	01/10	00, 1.	_
CO#: CS C			NSTRUC									46		Ö		/21					
		006 DE										24		0		/21					
				יייסווסייי	ON S	UPERVIS						24		0		/19					
			A DESI		.014	OF EKVID						4		0		/19					
4.	י פעים	JOO II	יע הפטן	GIN								-		U	00	/ 13					
801 PV050E	LMO MM	[– Ne	w Gall	erv fo	or He	nson Col	lection										DSGN		10/14	11/1	4
														^	0.0	/10	3=1		-,	-	

CONS

CONS

005 CONSTRUCTION

009 CONSTRUCTION

06/22

06/19

PROJSTRT 08/06 08/06

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

FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS BUDGET LINE: PV-D101 AVAILABLE BALANCE AS OF: 07/31/18 \$6,193,816.84 (CITY) CONTRACT LIABILITY: \$273.79 (CITY)

002 CONSTRUCTION

850 PV101WIN3 MJH - Museum of Jewish Heritage PH 3 Morganthau Construction

002 IFA CONSTRUCTION SUPERVIS

CONS

\$.00 (NON-CITY) \$.00 (NON-CITY) \$4,633,909.37 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 21 FY 22 ADOPTED (C)* 1,414 * (C)* 240 * 475 * 5,289 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 240 * 240 FORCST(C)* 240 * 240 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 PV101-MJH Museum of Jewish Heritage: Theater Renovation DEVSCOPE 06/16 09/16 002 CONSTRUCTION 575 06/22 CONS CONS 003 CONSTRUCTION 783 06/22 0 DSGN 006 DESIGN 206 06/20 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 206 0 06/19 **IFDS** 012 IFA DESIGN 35 06/19 DSGN 014 DESIGN 269 06/20 CONS 015 CONSTRUCTION 0 06/22 1,040 126 PV101CORE MJH - Core Exhibit Systems 002 EQUIPMENT AND FURNITURE EQFN 1,477 0 06/22 126 PV101MJH2 MJH - MUSEUM OF JEWISH HERITAGE ICCTV EOFN 001 EQUIPMENT AND FURNITURE 176 0 06/19 CO#: CS EQFN 001 EQUIPMENT AND FURNITURE 64 06/19 126 PV101SECU MJH - Building Security

1,414

41

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1311

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

AVAILABLE I		-	. 0//	31/18			264,82 574,17		(CITY)								.00 (NON-C	-		
ITD EXPEND	TURES:					\$14,	003,00	05.29	(CITY)							\$.00 (NON-C	ITY)		
	*	FY 19		FY	20	*	FY 21	L *	FY 2			*	FY 19	*	†]	FY 20 *			FY	22
	(C)*	9	90 *			*		*		*		(C)*		*	r	*	2,228	*		18
APPROPRIATIO										CC	OMMITM	ENT PLA								
	(N)*		*			*		*		*		(N)*	<u> </u>	*	+	*		*		
										Y 201	_									
	JULY	AUG	;	SEPT		OCT	NC		DEC	JZ		FEB	MARCH		PRIL	MAY	JUNE		FY	19
PLAN (C)*		k .	*		*		*	*		*	*		*	*		*	*	*		
FORCST(C)*		*	*		*		*	*		*	*		*	*		*	*	*		
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*	*	*		
*		k .	*		*		*	*		*	*		*	*		*	*	*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*	*	*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*	*	*		
ACTUAL(N)*		k	*		*		*	*		*	*		*	*		*	*	*		
MGN PROJECT													CITY		NC	PLAN	CURRENT	MILES		
AGY ID NO	DES	CRIPTI	ON										COST		COST	COMM DATI	E MILESTONE	START	E	IND
106		۵.			_	~1												06/10		- / - 0
126 PV175CLC					200	CTOAE	Road	Restora	ation				265		•	0.5 / 0.1	DEVSCOPE	06/18	06	,/19
COI		02 CON											365		0	06/21				
COI		06 CON											60		0	06/21				
COI		08 CON											813		0	06/21				
COI	15 O	09 CON	ISTRUC	TTON									990		0	06/21				
0E0 DV17E0III	D 077	a	T	د د اس [.]	7	ar 2 1 a.		Tla										00/00	0.0	1/00
850 PV175CHI					400	Curra	ren.s	Farmste	ead				2		0	06/22	PROJSTRT	02/08	02	./ 08
COI		70 CON											3 1 E		0	06/22				
CO#: BL COM	15 U	70 CON	PIRUC	TITON									15		0	06/22				

22

668 *

1,700 *

4,333 *

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

(C)*

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/18 \$7,168,053.68 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$923,884.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 746 * 746 FORCST(C)* ACTUAL(C)* PLAN (N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV176-BLR WCS BRONX ZOO - Boiler Replacement Various Bldgs. DEVSCOPE 01/18 03/18 CONS 004 CONSTRUCTION 1,200 0 06/21 CONS 005 CONSTRUCTION 06/20 746 126 PV176-REP WCS - Bronx Zoo - Reptile House Facade Restoration CLOSE 09/14 09/15 002 CONSTRUCTION 1,372 06/20 126 PV176GELA WCS - Bronx Zoo - Gelada Exhibit CONS 002 CONSTRUCTION 500 06/21 850 PV176-UST WCS - Remediation of Underground Storage Tanks at BZ & NYA DEVSCOPE 06/07 08/07 004 IFA CONSTRUCTION SUPERVIS 9 06/19 850 PV176CESU WCS - Bronx Zoo - Con Ed Switchgear Upgrade PROJSTRT 10/13 10/13 CONS 001 CONSTRUCTION 2,183 06/20 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 262 0 06/19 CONS 022 CONSTRUCTION 32 0 06/20 850 PV176GREN WCS - Bronx Zoo Green Fleet Vehicles IFSP 002 IFA CONSTRUCTION SUPERVIS 8 0 06/19 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements DESIGN 07/11 09/11 005 IFA CONSTRUCTION SUPERVIS 78 0 05/19 CO#: A IFSP 009 IFA DESIGN **IFDS** 16 06/19 014 CONSTRUCTION CONS 668 06/22 850 PV176MISC WCS BRONX ZOO - Miscellaneous Projects DEVSCOPE 06/08 08/08 IFSP 002 IFA CONSTRUCTION SUPERVIS 0 06/19 850 PV176ROOF WCS - Bronx Zoo Roof Replacement DEVSCOPE 10/10 01/11 002 IFA CONSTRUCTION SUPERVIS 81 0 06/19 IFSP

CONSCOMP 06/06 07/08

CONSCOMP 02/06 02/08

DEVSCOPE 05/13 07/13

DEVSCOPE 10/07 12/07

06/19

06/19

06/19

06/19

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

				(Ş IN :	THOUSANDS	/ COMMIT	MENT TOT	ALS EXCLU	SIVE OF IF	Α)						
BUDGET LINE: P	V-D205	FMS #	: 126 D04	4 NE	W YORK BO	TANICAL G	ARDENS,	IMPROVEME	NTS, THE E	RONX						
AVAILABLE BAL	ANCE AS	OF: 07/3	31/18		7,206.89	(CITY)	•		•			\$.00	(NON-C	ITY)		
CONTRACT LIAB	BILITY:			\$10	5,867.38	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITU					2,992.86	(CITY)						\$.00				
		19 *	FY 20		Y 21 *	FY 22	*	*	FY 19		FY 20	*	FY 21			*
ADOPTED (C)		L,640 *		*	*		*	(C)*	6,863	*	5,540	*	1,500	*	140	, *
APPROPRIATIONS				*	*		COMMIT	MENT PLAN		*		*		*		*
(N)	*	*		*	*	EV	2019	(N)*		*		*		*		
.π.	ILY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	1	FY 19	
PLAN (C)*	*	*	*	*	*				* *		*	*			6,86	53
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	6,86		6,86	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*		
*	*	*	*	*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	·	*	* *		*	*		*		
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES'		
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DA	ATE M.	ILESTONE	START	END	
126 PV205CONS	MVBC -	NV Bota	nical Gard	den - Co	ngervator	zz Dome /Bo	iler Pen					,	DESIGN	06/16	09/16	
CONS		CONSTRUCT		den - co	iser vacor	y Donne/Bo	TIEL KEP		,863	0	06/19		DESIGN	00/10	09/10	
IFSP			TRUCTION S	SUPERVIS				Ū	137	0	06/19					
11 01	001			001 21(12)					207	•	00, 23					
126 PV205LIEL	NYBG -	Library	Building	Elevato	r											
CONS		CONSTRUCT						1	,500	0	06/21	L				
CONS	004	CONSTRUCT	rion						40	0	06/20)				
126 PV205LIFT		Boom Lif														
CONS	001 (CONSTRUCT	rion						140	0	06/22	2				
				_	_	_										
126 PV205TRM2			nical Gard		G Tram Fl	eet Upgad	le				0.5 / 0.5	_				
EQFN	001 E	EQUIPMEN:	r and furi	NITURE					500	0	06/20)				
126 DW20EW00	MVDC	Monleon	- Onomot-i	on Conte	n Donorest	ion										
126 PV205WOC CONS		worker's	s Operatio	on center	r kenovat	TOU		2	,500	0	06/20	1				
COM: CS CONS		CONSTRUCT							,500 ,500	0	06/20					
COM. CD COMS	001	CIND I KUC.	TTOM					4	,500	J	00/20	,				

40

11

98

10

850 PV205-CHD NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2

850 PV205SNUF NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade

002 IFA CONSTRUCTION SUPERVIS

007 IFA CONSTRUCTION SUPERVIS

850 PV205ACAD NYBG - Edible Academy/Family Garden Enhancements

007 IFA CONSTRUCTION SUPERVIS

005 IFA CONSTRUCTION SUPERVIS

850 PV205-INF NYBG - NY Botanical Garden - Site Irrig, Night Illum

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 1314

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

AVAILABLE CONTRACT LITD EXPENDED	IABILII	Y:	07/3	1/18	-	,013,78 \$3,33 \$332,89	L7.61	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-	CITY)		
	*	FY 19	*	FY 20	*	FY 2	L *	FY 22	*		*	FY 19	*	FY 20) *	FY 21	*	FY	22
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		899
APPROPRIATION OF THE PROPERTY									COMM	ITMEN	IT PLAN	•							
	(N)*		*		*		*		*		(N)*		*		*		*		
									Y 2019										
	JULY	AUG		SEPT	OCT	N	OV	DEC	JAN		FEB	MARCH	APR	IL	MAY	JUNE		FY	19
PLAN (C)*		*	*	*		*	*		*	*		*	*	*		*	*		
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	*		
*		*	*	*		*	*		*	*		*	*	*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*	*		
MON DOOTEON												CT III Y	170	-	OT 331	CITODENII	MTT EC	-m	
MGN PROJECT	DEC	CRIPTION										CITY COST	NC COS		PLAN	CURRENT			
AGY ID NO	DES	CRIPTION	·									COST	COS	I COMIN	DATE	MILESTON	E STAR		END
850 PV467PO	r 2 DOT	ICE MUSE	- MTT	ET E373 T/C	יים ס	`∩₹₹₩Т.	т									PROJSTR	ጥ 11/04	- 1-	1 /06
CO:	-	13 CONST	-	-	K KEN	OVALIO	N					1		0 06	5/22	PROUBIR	1 11/00	э 1.	1/00
CO		15 CONSI										9			5/22				
IF:		16 IFA I										3			5/19				
IF.	00 (TO IFA I	ESIG	14								3		0 00	J/ 13				
850 PV467RE	NTO DOI	ice Muse	aıım N	OW HUNC	Czza+o	m										PROJSTR	ጥ በዓ/1/	1 0	0/14
CO		01 CONST			-yace	411						794		0 06	5/22	INCODIA	- UJ/1-	_ 0.	J / 1 T
IF		04 IFA I										16			5/19				
IF:		06 IFA 0			SIIPER	VTS						95			5/19				
		08 DESIG		10011011		· • ± •						95			5/22				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1315 WITH FY 2019 PLAN AND FORECAST AND ACTUALS

06/19

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

CONTRACT LI		3		\$1	,398,222. ,343,155. ,089,997.	.00	(CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
TID EXTERNO		Y 19 *	FY 2		FY 21	*	FY 22 *	•	*	FY 19	*	FY 20 *	FY 21		FY 22	,
ADOPTED (C)*	*		*		*	*	•	(C)*		*	2,386 *		*		_
APPROPRIATIO							C	OMMITME				_,				
(N)*	*		*		*	*	•	(N)*		*	*		*		
							FY 20	19								
	JULY	AUG	SEPT	OCT	NOV		DEC J	TAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 19	
PLAN (C)*	*	*		*	*	*	*	*	*	*		*	*	*		
FORCST(C)*	*	*		*	*	*	*	*	*	*		*	*	*		
ACTUAL(C)*	*	*		*	*	*	*	*	*	*		*	*	*		
*	*	*		*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	•	*	*	*	*	*	*	*		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	•	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESC	RIPTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
126 PV230-SE	EA WCS	- New Yor	k Aquari	um Sea (Cliffs Ex	hibi	t						CLOSE	08/16	09/16	
CON		CONSTRU							1,0	000	0	06/20				
CON	1S 00	CONSTRU	CTION						1	L00	0	06/20				
CON	1S 00:	CONSTRU	CTION							25	0	06/20				
CON	IS 01	CONSTRU	CTION							80	0	06/20				
CON		L CONSTRU								500	0	06/20				
CON		3 CONSTRU	CTION						6	545	0	06/20				
	1S 01	1 CONSTRU								35	0	06/20				
CON										1	0	06/20				
CON: CS CON	IS 01	1 CONSTRU	CTION							_						
CO#: CS CON 850 PV176-VA	N WCS	BRONX ZOO	/NYA - B			s Van	/NYA Truck					·				
	N WCS	BRONX ZOO				van	/NYA Truck			2	0	06/19				

IFSP

007 IFA CONSTRUCTION SUPERVIS

BUDGET LINE:	D17 D224	TIMO #.	106 D16	- OT 1											
ATTACT ADTE: D	PV-D234 ALANCE AS OF		126 D15		EMENTE SO	-						. 00	(NON GT	msz \	
		: 07/3	1/10	\$4,700	3,000.00	(CITY)						\$.00	(NON-CI	-	
CONTRACT LI					\$.00	(CITY)						\$.00	•	-	
ITD EXPENDI			00		\$.00	(CITY)		*	10				(NON-CI	•	00 4
1000000		*	FY 20	* F:	<u> 21 * </u>	FY 22			FY 19	*	11 20		FY 21	*	FY 22 *
•	C)*	*		*	*		*	(C)*		*	2,522	*		*	*
APPROPRIATIO								ENT PLAN						_	_
(;	N)*	*		*	*		*	(N)*		*		*		*	*
							2019								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	k	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	k	*	*		*	
*	*	*	*	*	*	*	*		*	k	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	TE MI	ILESTONE	START	END
050 5110346611	1 0011 01-		a **-1-									_		10/10	01/15
850 PV234CSV				ez - inte	erior Code	e Compilar	ice		0.00	•	05/00		DEVSCOPE	T0/T9	01/1/
CON									275	0	06/20				
CON									125	0	06/20				
CON								_	138	0	06/20				
CON								1	,984	0	06/20				
IFS:	P 012 IFA	CONST	RUCTION S	SUPERVIS					266	0	06/19				
	005														
BUDGET LINE:			126 D35			SEUM, IMPR	COVEMENTS								
AVAILABLE B	ALANCE AS OF			\$5,862	2,090.83	(CITY)	ROVEMENTS					 \$.00	(NON-CI	-	
AVAILABLE B	ALANCE AS OF ABILITY:			\$5,862		-	ROVEMENTS					\$.00 \$.00	(NON-CI	-	
AVAILABLE B	ALANCE AS OF ABILITY:			\$5,862 \$566	2,090.83	(CITY)	ROVEMENTS					\$.00	•	TY)	
AVAILABLE B	ALANCE AS OF ABILITY:	: 07/3		\$5,862 \$566 \$27,674	2,090.83 5,030.77	(CITY) (CITY)	ROVEMENTS	*	FY 19	*		\$.00 \$.00	(NON-CI	TY) TY)	 FY 22 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 19	: 07/3	1/18	\$5,862 \$566 \$27,674	2,090.83 5,030.77 4,120.19	(CITY) (CITY) (CITY)				*) *		\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 22 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8	*	1/18	\$5,862 \$566 \$27,674 * F3	2,090.83 5,030.77 4,120.19 7 21 *	(CITY) (CITY) (CITY)	*	*	50		FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *	FY 22 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8	*	1/18	\$5,862 \$566 \$27,674 * F3	2,090.83 5,030.77 4,120.19 7 21 *	(CITY) (CITY) (CITY)	*	* (C)*	50		FY 20 3,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *	FY 22 * *
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8	* 07/3 * 00 *	1/18	\$5,862 \$566 \$27,674 * F3	2,090.83 5,030.77 4,120.19 <u>* 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	50) *	FY 20 3,000	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *	FY 22 * *
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (0 APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8	* 07/3 * 00 * *	1/18	\$5,862 \$566 \$27,674 * F3	2,090.83 5,030.77 4,120.19 <u>* 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	50) *	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) TY) * *	FY 22 * * * FY 19
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363	TY) TY) * *	*
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363	TY) TY) * * *	* * FY 19
AVAILABLE B. CONTRACT LL. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363 JUNE	TY) TY) * * *	* <u>*</u> FY 19 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363 JUNE	TY) TY) * * *	* <u>*</u> FY 19 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363 JUNE	TY) TY) * * *	* <u>*</u> FY 19 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363 JUNE	TY) TY) * * *	* <u>*</u> FY 19 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363 JUNE	TY) TY) * * *	* <u>*</u> FY 19 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	. 50	*	FY 20 3,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21 2,363 JUNE	TY) TY) * * *	* <u>*</u> FY 19 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1 APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* APRIL * * * * * * * * * * * * *	FY 20 3,000 MAY * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,363 JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 500 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	* 07/3 * 00 * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * *	FY 20 3,000 MAY * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,363 JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 500 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1 APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)*	* 07/3 * 00 * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT *	\$5,862 \$566 \$27,674 * F?	2,090.83 5,030.77 4,120.19 <u>7 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* APRIL * * * * * * * * * * * * *	FY 20 3,000 MAY * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,363 JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 500 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES: * FY 19 C)* 8 NS N)* JULY AUG * * * * * * * DESCRIPTI	* 07/3 * 00 * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * *	\$5,862 \$566 \$27,674 * FT * * * * * * * * * * * * * * * * * * *	2,090.83 5,030.77 1,120.19 7 21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * *	FY 20 3,000 MAY * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,363 JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 500 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV235AFA	ALANCE AS OF ABILITY: TURES:	* 07/3 * 00 * * * * * * * * *	1/18 FY 20 SEPT * * * * * * ion Afric	\$5,862 \$566 \$27,674 * FT * * * * * * * * * * * * * * * * * * *	2,090.83 5,030.77 1,120.19 7 21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A COST	FY 20 3,000 MAY * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,363 JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 500 500
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES:	* 07/3 * 00 *	1/18 FY 20 SEPT * * * * * ion Africation	\$5,862 \$566 \$27,674 * FT * * * * * * * * * * * * * * * * * * *	2,090.83 5,030.77 1,120.19 7 21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * *	FY 20 3,000 MAY * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 21 2,363 JUNE 500 500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 500 500

MGN PROJECT AGY ID NO	DESCR:	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV235BDEV CONS		Brooklyn Mus		ilding Env	elope	Rehab		3,000	0	06/20			
126 PV235EDUC CONS CONS	003	Education Sp CONSTRUCTION CONSTRUCTION	1					520 1,000	0	06/21 06/21			
126 PV235ELEV CONS	BMA -		seum - Bl	.dg. Elevat	ors/E	lectrical Upg	rades	500	0	06/19			
850 PV235CC4B	BMA -		seum - Ph		Cont	rol Stage 4B		78	0	06/19	PROJSTRT	11/07	11/07
850 PV235HACC	BMA -		seum - Ha	all of Amer	icas	Ph1 Climate C	ontrol		0	06/19	PROJSTRT	11/09	12/09
850 PV235HAL3	BMA -	Brooklyn Mus	seum - Ha	all of Amer	icas	Renovation Ph	ase 3		0		DEVSCOPE	05/13	07/13
IFSP		IFA CONSTRUC	TION SUF	ERVIS				46		06/19			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	S OF: 07/31/1	L8 \$	\$2,980,637 \$9,918,374 \$12,347,019	.00 .59	(CITY) (CITY)	IMPROV			\$.	00 (NON-C	ITY) ITY)	
ADOPTED (C)		<u>Y 19 * I</u> 630 *	FY 20 *	FY 21	*	FY 22 *		* FY 19	9 * *	FY 20 *	FY 21 2,913		Y 22 *
APPROPRIATIONS		030 "					MITMEN	IT PLAN			2,913		
(N)	*	*	*	•	*	* FY 2019		(N)*	*	*		*	*
JU	LY	AUG SEI	PT OC	T NOV	•	DEC JAN		FEB MARCH	APRII	MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV236BCSG		-		ustainable	Gard	ening		F00	0	06/21	DESIGN	06/16	09/16
CONS CONS		CONSTRUCTION CONSTRUCTION						500 560	0	06/21 06/21			
CONS CO#: CS CONS		CONSTRUCTION						1,223	0	06/21			
126 PV236VCHS EQVH		Tracked Lift EQUIPMENT -			ck			280	0	06/21			
126 PV236VEHS	BBG -	Durchage Die	_										

MGN PROJECT AGY ID NO DESCRIPTION CO#: CJ EQVH 001 EQUIPMENT - VEHICLES CO#: CS EQVH 001 EQUIPMENT - VEHICLES	CITY COST 160 60	NC COST 0	PLAN COMM DATE 06/21 06/21	CURRENT MILESTONE		
850 PV236-VEH BBG - Brooklyn Botanic Garden - vehicular equipment IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 PV236SGD1 BBG - Brooklyn Botanic Garden - South Garden Redevelopment IFSP 007 IFA CONSTRUCTION SUPERVIS	62	0	06/19	DEVSCOPE	05/13 07	/13
850 PV236SGD3 BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 CO#: 01 IFSP 010 IFA CONSTRUCTION SUPERVIS	3	0	06/19	DEVSCOPE	11/14 02	/15
BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEM AVAILABLE BALANCE AS OF: 07/31/18 \$5,180,333.39 (CITY) CONTRACT LIABILITY: \$262,037.51 (CITY) ITD EXPENDITURES: \$23,442,684.33 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 *	ENTS * FY 19	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 21	TY) TY)	22 *
ADOPTED (C)* * * * *	(C)* 48	30 *	162 *			64 *
APPROPRIATIONS COMMITMENT (N)* * * * *	PLAN (N)*	*	*		*	*
FY 2019						
	EB MARCH	* APRIL	MAY	<u>JUNE</u> * 480	FY	19 480
PLAN (C)*	*	*	*	* 642		642
ACTUAL(C)* * * * * * * *	*	*	*	*	*	V
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	
126 PV241-IT2 Museum of the City of New York- Server System Phase 1	82	0	06/21			
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	164	0	06/21 06/21			
Igh our lagerman indication	101	·	00/21			
126 PV241BOIL MCNY - Boiler Replacement				DEVSCOPE	01/11 03	/11
CONS 001 CONSTRUCTION	162	0	06/20			
DSGN 004 DESIGN	437	0	06/19			
IFSP 005 IFA CONSTRUCTION SUPERVIS	64	0	06/19			
IFDS 006 IFA DESIGN	11	0	06/19			
126 PV241TELE Museum of the City of New York- Telephone system replacement EQFN 002 EQUIPMENT AND FURNITURE	59	0	06/21			
850 PV241-MOD MCNY - Museum of City of New York Modernization/Preservation IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/19	PROJSTRT	05/03 05	/03
850 PV241EXTR MCNY - Exterior Facade Rehabilitation				DEVSCOPE	06/16 09	/16
CONS 001 CONSTRUCTION	1,822	0	06/21			
IFSP 003 IFA CONSTRUCTION SUPERVIS	219	0	06/19			

MGN PROJECT AGY ID NO	DESCRI	r DTT ON								CITY		NC COST	PLZ		CURRENT MILESTONE	MILES	
IFDS		IFA DESIGN								36		0	06/1		MILESIONE	DIAKI	END
CONS		CONSTRUCTION	•							1,954		0	06/2	_			
CO#: V1 DSGN		DESIGN								43		0	06/1				
COm. VI DBGN	007	DESIGN								43		U	00/1	LJ			
850 PV241MOD3	MCNV.	- Modernizati	on and	Droce	rustio	n Dh	3 20 3								DEVSCOPE	07/11	07/11
CONS		CONSTRUCTION		FIESE	si vacio	11, FI	iase J			1		0	06/2	22	DEVSCOPE	0//11	0//11
CO#: V1 CONS		CONSTRUCTION								49		0	06/2				
CO#: VI CONS		CONSTRUCTION								14		0	06/2				
CO#: 04 CONS	020	CONSTRUCTION								14		U	06/2	44			
BUDGET LINE: F		FMS #: 1						MUSEUM,	IMPROVEM	ENTS							
AVAILABLE BAI		5 OF: 07/31/1	.8		61,778									•	00 (NON-C	-	
CONTRACT LIAE				\$5	68,617	.09	(CITY)								00 (NON-C		
ITD EXPENDITU					73,815										00 (NON-C		
	* F	719 * F	Y 20		FY 21	*	FY 22	*	*	F	7 19	*	FY 20	*	FY 21	*	FY 22 *
ADOPTED (C)	*	150 *		*		*		*	(C)*	•	1,712	*	189	* (1,217	*	104 *
APPROPRIATIONS	;							COMMI	TMENT PLA	N							
(N)	*	*		*		*		*	(N)*	•		*		*		*	*
							FY	2019									
	LY	AUG SEP		OCT	NOV	•	DEC	JAN	FEB	MAI	RCH	APRIL	M2	ΑY	JUNE		FY 19
PLAN (C)*	*	*		1,407		*	*		*	*	*		*		* 30	5 *	1,712
FORCST(C)*	*	*	*	1,407	*	*	*		*	*	*		*		* 30	5 *	1,712
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT										CITY		NC	PL.	AN A	CURRENT	MILES	TONE
AGY ID NO	DESCR	TPTTON								COST		COST			MILESTONE		
1101 110 110	DEDUIL														11111111111111	<u> </u>	
126 PV262PRNG	BCM -	FHWA Parking	Tot -	906 F	rospec	t Pla	ace								DEVSCOPE	06/16	09/16
DSGN		DESIGN		300 -	LODPCO					44		0	06/2	20	22120012	00, 20	03/ 20
CONS		CONSTRUCTION	•							145		ő	06/2				
COLID	005	001101110011011										•	00, 2	-0			
841 PV262FTA1	BCM -	FTA Streetsc	ape En	hancer	ents -	DOT	Streetlic	ahtina									
CONS		CONSTRUCTION				201	50100011	3		36		0	06/2	22			
331.2												•					
850 PV262-AUD	Brook	lyn Children'	s Muse	ım Aııd	litori	m									DEVSCOPE	07/12	09/12
CONS		CONSTRUCTION								1,407		0	10/1	L8	22.200FB	J., <u>12</u>	JJ, <u>L</u>
IFSP		IFA CONSTRUC		TPERVI	g					191		ő	06/1				
CONS		CONSTRUCTION		OFERVI						150		0	06/1	_			
COMP	023	CONSTRUCTION								130		U	00/1	LJ			
850 PV262-RT	BCM -	BROOKLYN CHI	י אקסת.ד	C MIICE	ттм _ р	oof 1	on Theat	er Cano	my						DEVSCOPE	10/08	12/08
CONS		CONSTRUCTION		o Mose	JOH - K	OOL 1	op meace	er cano	PY	68		0	06/2	22	DEVSCOPE	10/00	12/00
CONS	200	CONSTRUCTION								00		U	00/2	44			
850 PV262-RTW	DCM	Prooklym Chi	ldront	a Muca	um Bot	-ini-	www.								DDO TOTOT	07/17	07/17
		Brooklyn Chi		s muse	un ket	атиц	і9 матт			1 017		0	0616	21	PROJSTRT	0//1/	0//1/
CONS		CONSTRUCTION			- a					1,217		0	06/2				
IFSP		IFA CONSTRUC	TION S	OPERVI	. B					146		0	06/1				
IFDS		IFA DESIGN								25		0	06/1				
CONS	018	CONSTRUCTION								155		0	06/1	L9			

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

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$19,425,853.17 (CITY)

ADOPTED

(C)*

5,000 *

AVAILABLE BALANCE AS OF: 07/31/18 \$19,425,853.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$123,781.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,746,365.29 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

(C)*

5,884 *

13,450 *

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 5,88	34 * 5,	884
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 19,37	75 * 19,	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MONT DOOTEON								CITITY	MO	DT AN	CITTOTTINI	MET ECHONIE	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
		SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE	INF 3,852	0	06/19		,	· · / = ·
		SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE	-	ő	06/19			
801	PV264HART	Brooklyn Academy of Music (BAM)				DSGN	01/16	01/16
	CONS	001 CONSTRUCTION	1,200	0	06/20			
	CONS	003 CONSTRUCTION	1,250	0	06/20			
	CONS	006 CONSTRUCTION	6,000	0	06/20			
	CONS	010 CONSTRUCTION	5,000	0	06/20			
801	PV264SEAT CONS	BAM- Harvey Theater Seat Replacement 005 CONSTRUCTION	42	0	06/22	DEVSCOPE	10/10	12/10
850	PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DSGN	06/03	12/03
CO	PV264-FCH #: BL CONS #: B2 CONS	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 003 CONSTRUCTION 003 CONSTRUCTION	31 1	0	06/19 06/19	DSGN	10/03	03/04

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1321

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE	BALANCE	AS OF:		126 : L/18	\$14	,128,548	.87	NICAL GA	RDEN,	IMPRO	VEMENTS	}				\$.0		N-CITY)			
CONTRACT I		:				\$388,441		(CITY)								\$.0		1-CITY)			
ITD EXPENI		TT 10		O		,786,593	*	(CITY)					19		00	\$.C	•	1-CITY)		22	
ADOPTED	(C)*	FY 19 4,10		FY 2	∪ <u>*</u>	FY 21	_ _	FY 22	<u> </u>		(C)*	FY	980 19		FY 20	*		<u>L *</u> L77 *	FY	22	<u> </u>
APPROPRIATI		4,10	, "						GOM	DAT TIME	NT PLAN		900	•			12,1	L// "			
APPROPRIATI	(N)*		*		*		*		*	MT IME	(N)*			*		*		*			
	(N)"							T-	Y 2019		(N)"										
	JULY	AUG		SEPT	OCT	NOV	,	DEC	JAN		FEB	MARC	U	APRIL	1.	IAY	JUNI	,	FY	10	
PLAN (C)*	,		*		*	*	*		*	*	FED	*	*	AFKIL	*	TAT_	*	980 *	FI	98	<u> </u>
FORCST(C)*	4		*		*	*	*		*	*		*	*		*		* 1	,112 *		1,11	
ACTUAL(C)*	+	•	*		*	*	*		*	*		*	*		*		*	*		-,	
*	+	•	*		*	*	*		*	*		*	*		*		*	*			
PLAN (N)*	,	•	*		*	*	*		*	*		*	*		*		*	*			
FORCST(N)*	,	•	*		*	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*	,	•	*		*	*	*		*	*		*	*		*		*	*			
	DESC IDS QBG ONS 00	2 CONS	Cultu TRUCTI	ION	rden Ex							COST COST		NC COST			CURREN MILESTO	ONE STA		END	
850 PV272EI		- Queei 3 CONS:			I Garde	n Educ E	тад .	Renovati	on			251		^	06/	/01	DEVSC	OPE 06/	14 05	9/14	
		6 CONS										,351 ,749		0	06/						
CO#: CS CC		6 CONS										,721		0	06/						
		9 CONS									_	124		0	06/						
		.3 DESIG		LOIN								934		0	06/						
				סדדרידה	N SUPER	VTC						934		0	06/						
		.5 IFA 1			N DOLEN	VID						31		0	06/						
		0 CONS										132		Ô	06/	_					
CC	J11D 02	O COMB.	INOCII	LOIV								132		U	007	21					
850 PV272SI CO#: V1 CO	~	- Site			ior Imp	rovement	s					6		0	06/	/10	DEVSC	OPE 04/	16 0	7/16	
		3 DESI		LOIN								40		0	06/						
)7 IFA 1		т								7		0	06/						
11	טם:	,, TEW I)ESTGN	N								,		U	007	19					

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

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$3,397,705.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$344,730.45 (CITY) \$.00 (NON-CITY) \$13,606,815.51 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 * FY 22 FY 20 FY 21 ADOPTED (C)* (C)* 6,923 * 1,186 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*		*	(1)	T)*	*	*		*
									FY 2019	•					
	JULY	AUG		SEPT	OC'	r	NOV	DEC	JAN	FEE	MARCH	APRIL	MAY	JUNE	FY 19
LAN (C)*		*	*		*	*		k	*	*	*	*	*	*	*
ORCST(C)*		*	*		*	*		k	*	*	*	*	*	*	*
CTUAL(C)*		*	*		*	*		k	*	*	*	*	*	*	*
` *		*	*		*	*		k	*	*	*	*	*	*	*
LAN (N)*		*	*		*	*		k	*	*	*	*	*	*	*
ORCST(N)*		*	*		*	*		k	*	*	*	*	*	*	*
CTUAL(N)*		*	*		*	*		k	*	*	*	*	*	*	*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126		NYHOS - New York Hall of Science, Perimeter Safety						
	CONS	001 CONSTRUCTION	1,186	0	06/22			
850	PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement				DEVSCOPE	06/16	09/16
	CONS	002 CONSTRUCTION	1,452	0	06/20			
	IFDS	008 IFA DESIGN	29	0	06/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/19			
	CONS	015 CONSTRUCTION	453	0	06/20			
	IFDS	020 IFA DESIGN	9	0	06/19			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
850	PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
	CONS	021 CONSTRUCTION	4,312	0	06/20			
850	PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				DEVSCOPE	06/16	09/16
	CONS	003 CONSTRUCTION	595	0	06/20		-	
	CONS	004 CONSTRUCTION	71	0	06/20			
	IFDS	005 IFA DESIGN	12	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/19			
	CONS	011 CONSTRUCTION	40	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

133 0 06/19

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

IFSP 014 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: AVAILABLE BA	_	FMS #:		CITY CEN \$649,398.	TER, MANHA	TTAN, RE	CON AND IM	PROVEMENTS		ė	00 (NON-C	Tm3/ \	
CONTRACT LIA		: 0//31/	10	\$829.							00 (NON-C		
ITD EXPENDIT			¢10	9,545,772.							00 (NON-C		
IID EXPENDII	* FY 19	. *	FY 20 *	FY 21	* FY 2	2 *	*	FY 19	*	FY 20 *	FY 21		FY 22
ADOPTED (C		*	*	F1 21	*	*	(C)*			*	215		F1 22
APPROPRIATION	•					COMM	ITMENT PLA						
	1)*	*	*		*	*	(N)*		*	*		*	
	• /					FY 2019	(=-,						
J	JULY AUG	SE SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 30	0 *	300
FORCST(C)*	*	*	*	*	*	*	*	* *	•	*	* 30	0 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	* *	•	*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
106 2000 200				1									
126 PV279-ROC				ROOI and	racade Ren	ovation		01.5	•	0.5 / 0.1			
CONS	5 002 COI	ISTRUCTIO	'N					215	0	06/21			
801 PV279-STU	T NTVCC - NO	v. Vork C	ity Center	Ctudios B	onomation						DEVSCOPE	06/15	00/15
CONS		STRUCTIO		SCUCIOS K	enovacion			196	0	06/19	DEVSCOPE	00/13	09/13
CONS		NSTRUCTIO						190	0	06/19			
CONS		NSTRUCTIO						100	0	06/19			
CONS	, 007 COI	AD I KUCIIU.	.74					100	U	00/19			
850 PV279-CC	NYCC - N	w York C	ity Center	Renovatio	n. 131 W.	55th Str	eet				DEVSCOPE	06/08	08/08
000 1 12,5-00	21200 110	IOIN C	Tol concer		, 11.	JJULI DUL				0.5 / 5.0	DE VICOR E	30,30	30,00

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

FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS BUDGET LINE: PV-D289 AVAILABLE BALANCE AS OF: 07/31/18 \$2,700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$198,554.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,299,283.31 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 21 FY 22 ADOPTED (C)* 2,700 * (C)* 750 * 1,950 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV289-DEL NYSF - DELCORTE Theater Renovation CONS 003 CONSTRUCTION 1,950 06/22 126 PV289NWDA NYSF - 440 Lafayette Systems 005 EQUIPMENT AND FURNITURE 750 06/20 QUEENS MUSEUM OF ART, IMPROVEMENTS BUDGET LINE: PV-D291 FMS #: 126 D91 AVAILABLE BALANCE AS OF: 07/31/18 \$6,741,483.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$85,796.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,134,261.76 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 * FY 22 (C)* (C)* 114 * 151 * 5,680 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 DEC FY 19 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 114 * 114 FORCST(C)* 114 * 114 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END QMA - Queens Museum of Art IT System 126 PV291QIT1 001 EOUIPMENT AND FURNITURE EOFN 102 06/20

49

06/20

126 PV291VEH1 QMA - Queens Museum of Art Van Purchase

001 EQUIPMENT AND FURNITURE

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

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1325

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START		
850 PV291-QM2 CONS CONS DSGN IFDS IFSP IFDS	004 007 012 021 029	CONSTRUC CONSTRUC DESIGN IFA DESI	TION TION GN TRUCTION		nsion Ph	ase II				3,000 2,680 114 65 682 49	0 0 0 0 0	06/2 06/2 06/1 06/1 06/1	1 1 9 9	DESIGN	07/13	09/13	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)*		: 126 D3 31/18 FY 20	\$2,222	,869.65 ,520.66 ,653.57	ND INSTIT (CITY) (CITY) (CITY) FY 22	*		S AND S * (C)* T PLAI	FY 19		FY 20 2,220	\$.00 \$.00 *	(NON-C (NON-C (NON-C FY 21	ITY) ITY)	FY 22	*
(N) *	*		*	*		*		(N)*		*		*		*		*
.тт	ULY	AUG	SEPT	OCT	NOV	DEC	2019 JAN		FEB	MARCH	APRII	L MA	v	JUNE		FY 19	
PLAN (C)*	*	* *	PELI *	*	*			*	FED	*	*	* WA	*	OUNE	*	FI 19	
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*		*		
*	*	*	*	*	*	*		*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES START		
850 PV302BPH1	CTTAC	D., . 1 4 4	na B at 0	HCC Phase	l Coo mb	D 2 Commo	lmaumal 1	m1	_					DEVSCOPE	06/15	00/1E	
CONS		CONSTRUC	-	ncc Fliase.	L Geo-III	ermar & G	rouna i	F 1001	•	615	0	06/2		DEVSCOPE	00/13	06/15	
CONS		CONSTRUC								750	0	06/2					
CONS		CONSTRUC								350	0	06/2					
CONS		CONSTRUC								43	Ö	06/2					
IFDS		IFA DESI								35	Ö	06/1					
IFSP			TRUCTION	SUPERVIS						211	Ö	06/1					
CONS		CONSTRUC								100	0	06/2					
CONS		CONSTRUC								100	0	06/2					
CONS		CONSTRUC								261	0	06/2					
CONS		CONSTRUC								1	Ö	06/2					
850 PV302RFDR				- Roof and	d Dormer	s Reconst	ruction	n				,-		DEVSCOPE	12/08	03/09	
IFSP			TRUCTION							48	0	06/1	9				

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

FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS BUDGET LINE: PV-D341 AVAILABLE BALANCE AS OF: 07/31/18 \$655,449.94 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$161,351.11 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,719,998.90 (CITY) FY 21 * FY 19 * FY 21 * FY 20 FY 22 20 ADOPTED (C)* (C)* 1,820 * 222 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 1,820 * 1,820 FORCST(C)* 1,820 * 1,820 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV341SIPA Historic Richmondtown - Security System and Security Gates 003 CONSTRUCTION 198 06/20 CONS DSGN 004 DESIGN 0 06/20 24 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 0 06/19 24 **IFDS** 006 IFA DESIGN 4 06/19 850 PVC341-M SIHS - SIHS TYSEN COURT RECONSTRUCTION PROJSTRT 08/08 08/08 050 CONSTRUCTION CONS 1,000 0 06/19 CONS 095 CONSTRUCTION 518 0 06/19 CO#: BC CONS 100 CONSTRUCTION 10 0 06/19 0 CONS 111 CONSTRUCTION 250 06/19 140 CONSTRUCTION 42 06/19 CONS 850 PV341-GEN SIHS - VEHICLE PURCHASE EOVH 015 EQUIPMENT - VEHICLES 5 0 06/22 020 IFA CONSTRUCTION SUPERVIS 06/19 IFSP 850 PV341BRIT SIHS - Britton Cottage Restoration PROJSTRT 08/10 02/12 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 70 0 06/19 CONS 120 CONSTRUCTION 200 0 06/21

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALZ CONTRACT LIAB		FMS #: F: 07/31/		\$4,048	,298.92 ,605.32	(CITY)	NIAL C	ENIER I	LMPROVE	EMENTS, TH	E BRON	\$.00	(NON-C		
ITD EXPENDITU					,916.96	(CITY) (CITY)							.00	(NON-C		
	кез: * FY 1	9 *	FY 20		21 *	FY 22	*		*	FY 19	*	FY 20 *		•		FY 22
ADOPTED (C)		900 *		*	*	F1 22	*		(C)*	1,386		1,994 *		516		F1 22
APPROPRIATIONS		500					COM	MITMENT		1,500		1,001		310		
(N)	*	*		*	*		*		(N)*		*	*			*	
						F	Y 2019		\/							
JUI	LY AU	G SI	EPT O	CT	NOV	DEC	JAN	·	FEB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	,	*	*	,	*		*	*	1,38	6 *	1,386
FORCST(C)*	*	*	*	*	*	,	*	*	4	* *		*	*	1,43	0 *	1,430
ACTUAL(C)*	*	*	*	*	*	,	*	*	4	* *		*	*		*	
*	*	*	*	*	*		*	*	,			*	*		*	
PLAN (N)*	*	*	*	*	*	•	*	*	4	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	•	*	*	4	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	,	* *		*	*		*	
MON DECITION										~	N.C.	DT 337	~		WTT D0	
MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY	NC COST	PLAN COMM DAT	_	URRENT	MILES	
AGI ID NO	DESCRIPT	ION								.051	COSI	COMM DAI	E MI	LESIONE	SIAKI	END
126 PV464GLYN	WH - Was	e Hill -	Glandor	Hee Bo	iler/Arm	or Hall :	ΔШΤΤ						ח	EVSCOPE	05/16	08/16
CONS		NSTRUCTIO				or narr 2				371	0	06/21		_vbcor _	03/10	00,10
DSGN	005 DE		211							44	ő	06/20				
IFSP		A CONSTRU	CTION SU	PERVIS						45	Ö	06/19				
IFDS		A DESIGN								7	Ō	06/19				
IFDS		A DESIGN								3	Ö	06/19				
IFSP	019 IF	A CONSTRU	JCTION SU	PERVIS						10	0	06/19				
CONS	020 CC	NSTRUCTIO	ON							130	0	06/21				
CONS	021 CC	NSTRUCTIO	ON							15	0	06/21				
				_	_											
		e Hill -		Pathwa	y Replac	ement					_		D	EVSCOPE	06/16	09/16
CONS		NSTRUCTIO								550	0	06/20				
CONS		NSTRUCTIO								500	0	06/20				
CONS	005 CC	NSTRUCTIO	ON							900	0	06/20				
850 PV464PRKG	WI _ W	e Hill -	Darkina	Tot Tmm	********	-							7	EVSCOPE	07/13	10/12
OJU PV404PKKG		e HIII - NSTRUCTIO		тос тшБ	TOVEHIGHT	>				500	0	06/19	ע	EVOCUPE	0//13	10/13
COME										107	0	06/19				
CONS	005 ~										U					
CONS	005 CC										Ď					
	005 CC	NSTRUCTIO NSTRUCTIO 'A CONSTRU	ON	PERVIS						74 82	0	06/19 06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 DIAN AND FORFCAST AND ACTUALS

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

AVAILABLE			OF: 07/	31/18			6,756.		(CITY)							\$.00		-		
CONTRACT I							4,757.		(CITY)							\$.00	•	-		
ITD EXPEND	TTURES		10 *		20		7,454.	34	(CITY)	*		*	10		00	\$.00	•	-	00	
ADOPTED	(C)*	FY	TA .	FY	20	<u>* </u>	'Y 21	<u> </u>	FY 22	*		(C)*	FY 19		FY 20	*	FY 21 810		FY 22	
ADOPIED APPROPRIATI						•		•			TIMETONIE	r PLAN					910			
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	(N)*					•			EV	2019		(N)*								
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PLAN (N)*		*	*		*	*	•	*	*		*		*	*	*	*		*		
FORCST(N)*		*	*		*	*	•	*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*	*		*		
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~			Queen's ONSTRUC		er m	i the r	ark Au	art	orium Equi	rbillenc			329	^	06/2		PRODSIRI	06/16	06/16	
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			ONSTRUC		ON S	JPERVIS)						206	0	06/1					
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06/22

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

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/18 \$6,638,254.94 (CITY) \$.00

AVAILABLE BALANCE AS OF: 07/31/18 \$6,638,254.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,887,273.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$89,315,909.00 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 19
PLAN (C)*		*	*	1	*	*	*	*	*		*	*	* 12	* 4,08	4 *	4,097
FORCST(C)*		*	*	1	*	*	*	*	*		*	*	* 12			6,354
ACTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*	*	
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PLAN (N)*		*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	CONE
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126 PVBRACE							puter	Equipmen	E							
EQ:	FN 0	01 EQUI	PMENT	'AND F	URNITUE	Œ					35	0	06/19			

CONS 008 CONSTRUCTION 25	0	06/21

126 PVI94PIER	INT - Intrepld Pier 86 Reconstruction			
CONS	006 CONSTRUCTION	5	0	06/20

126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit				CLOSE	08/16 09/16
CONS	007 CONSTRUCTION	250	0	06/20		

126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21

CO#: CS CONS

019 CONSTRUCTION

126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL				DEVSCOPE 09/14 12/14
DSGN	009 DESIGN	266	0	06/22	
CONS	019 CONSTRUCTION	165	0	06/22	
CO#: CC CONS	019 CONSTRUCTION	23	0	06/22	
CO#: CD CONS	019 CONSTRUCTION	11	0	06/22	
CO#: CJ CONS	019 CONSTRUCTION	1	0	06/22	

126 DV467_DCT	DCA DEA - Percent for Art	Conservation of Public Art				DEVSCOPE 02/16 05/16
CONS	004 CONSTRUCTION	Conservation of rubite Art	250	0	06/22	DEVECTE 02/10 03/10

126 PV501ATTC	PS1 - Attic Renovation for Studios				DEVSCOPE 06/16 09/16
CONS	019 CONSTRUCTION	42	0	06/21	

126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse			
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/21

801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	12/09 01/11
CONS	007 CONSTRUCTION	1	(0	06/20		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	GOVISSPWK CONS CONS	Governors Island Bldg. 301- Spaceworks 006 CONSTRUCTION 008 CONSTRUCTION	349 500	0	06/19 06/19			
801	PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 022 CONSTRUCTION	2	0	06/19	DSGN	05/15	06/15
801	PV467M125 CONS CONS	Mart 125 Development 013 CONSTRUCTION 014 CONSTRUCTION	2,000 500	0	06/21 06/21	DEVSCOPE	09/11	11/11
801	PV467STFO CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION	1,254 794	0	06/19 06/19	DSGN	06/15	07/15
850	PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/20	DEVSCOPE	10/10	12/10
850	PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/11	09/11
850	PV132DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 010 CONSTRUCTION	404	0	06/19			
850	PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/20	PROJSTRT	07/07	03/09
850	PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/21	DESIGN	07/13	09/13
850	PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 100 CONSTRUCTION	1	0	06/19	PROJSTRT	04/07	04/07
850	PV354HVAC IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 010 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
850	PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/19	PROJSTRT	02/05	02/05
850	PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/19	PROJSTRT	12/03	12/03
850	PV467-HSA IFSP	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 003 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	02/06	02/06
850	PV467-KIO IFDS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/20	DEVSCOPE	06/07	09/07
850	PV467-122 IFSP IFDS	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	214 16	0	06/19 06/19	PROJSTRT	05/05	05/05

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

FY 2019 AUTHORIZED	COMMITMENT PLAN	PAGE:	1331
WITH FY 2019 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO CONS	DESCRIPTION 041 CONSTRUCTION	CITY COST 1	NC COST 0	PLAN COMM DATE 06/19	CURRENT MILESTONE		
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 033 CONSTRUCTION	12	0	05/19	CONSCOMP	02/11	07/12
CO#: 08 CONS 850 PV467IRT1 CONS	033 CONSTRUCTION IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION	1	0	09/18 06/20	DEVSCOPE	05/09	05/09
CO#: XC DSGN	033 DESIGN	1	0	06/20			
850 PV467LTR IFSP IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0	06/19 06/19	DEVSCOPE	06/07	08/07
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/19	DEVSCOPE	07/10	09/10
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 041 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/11	09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/19	PROJSTRT	12/04	12/04
850 PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/20			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/21	DEVSCOPE	10/10	12/10
850 Plyank15A CO#: 01 CONS COM: 01 CONS CO#: 01 CONS CO#: 02 CONS EQFN	Bronx Children's Museum 902 CONSTRUCTION 909 CONSTRUCTION 909 CONSTRUCTION 909 CONSTRUCTION 914 EQUIPMENT AND FURNITURE	733 60 375 66 311	0 0 0 0	06/20 06/19 06/19 06/19 06/20	PROJSTRT	07/12	07/12

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1332

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

CONTRACT LIABILITY: \$141,177.22 (CITY) \$.00 (NON-CITY) \$.00 (N	BUDGET LIN				#: 126	D71				OF THE	ARTS,	RECO	NSTRUCT:	ION AND	IM	PROVEM	ENTS,			NON G	TM37 \		
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Residue Resi			*	*		*		*	*	1	k	*		*	*		*		*		*		
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BUDGET LINE:						ND CHILDR	EN'S MUSE	UM, IMPRO	OVEMENTS			\$.00) (NON-C	 ITY)		
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AVAILABLE BA	ALANCE AS (ABILITY:			\$1,600 \$4	598.00	(CITY)	EN'S MUSE	UM, IMPRO	OVEMENTS			\$.00	•	ITY)		
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: FURES: * FY 1	OF: 07/32	1/18	\$1,600 \$44 \$2,733	0,598.00 4,016.90 3,308.43	(CITY) (CITY) (CITY)		-			FY 20	\$.00 \$.00) (NON-C) (NON-C FY 21	ITY) ITY) *	FY 22	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: FURES: * FY DEC: * * * * * * * * * * * * * * * * * * *	OF: 07/31	1/18	\$1,600 \$44 \$2,733	0,598.00 4,016.90 3,308.43	(CITY) (CITY) (CITY)	*	*	FY 19		FY 20	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 22	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY [C)* 1,	OF: 07/31	1/18	\$1,600 \$44 \$2,733	0,598.00 4,016.90 3,308.43	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 19		FY 20	\$.00 \$.00 *) (NON-C) (NON-C FY 21	ITY) ITY) *	FY 22	* *
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	07/33 19 * ,100 *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 49	*		\$.00 \$.00 * * *	(NON-C) (NON-C	ITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	07/33 19 * ,100 *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 49	*		\$.00 \$.00 * * *	(NON-C) (NON-C	ITY) * * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	07/33 19 * ,100 *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 49	*		\$.00 \$.00 * * *	(NON-C) (NON-C	ITY) * * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	07/33 19 * ,100 *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 49	*		\$.00 \$.00 * * *	(NON-C) (NON-C	ITY) * * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	07/33 19 * ,100 *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 49	*		\$.00 \$.00 * * *	(NON-C) (NON-C	ITY) * * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	07/33 19 * ,100 *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 49	*		\$.00 \$.00 * * *	(NON-C) (NON-C	ITY) * * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	07/33 19 * ,100 *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE JUNE 4 4	ITY) ITY) * * * * * * * * * * * * *	FY 19	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY : C)* 1, NS N)* JULY AT * * * * * * * * * * * * * * * * * *	DF: 07/31 L9 * ,100 * * JG * * * * * * * * * * * * *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * *	JUNE JUNE 4 4 CURRENT	ITY) ITY) * * * * MILES	FY 19	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY [C)* 1, NS N)*	DF: 07/31 L9 * ,100 * * JG * * * * * * * * * * * * *	1/18 FY 20	\$1,600 \$4, \$2,733 * FY	0,598.00 4,016.90 3,308.43 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * *	JUNE JUNE 4 4	ITY) ITY) * * * * MILES	FY 19	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS (ABILITY: FURES: * FY : C)* 1 NS N)* JULY AT * * * * * * * * DESCRIPT	DF: 07/31 L9 * ,100 * * JG \$ * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	\$1,600 \$4, \$2,733 * FY * * OCT	0,598.00 4,016.90 3,308.43 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * *	JUNE JUNE 4 4 CURRENT	ITY) ITY) * * * * MILES	FY 19	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV477TEME	ALANCE AS (ABILITY: FURES: * FY : C)* 1, NS N)* JULY AI * * * * * * DESCRIPT	DF: 07/33 19 * ,100 * * JG \$ * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1,600 \$4, \$2,733 * FY * * OCT	0,598.00 4,016.90 3,308.43 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE 4 4 CURRENT	ITY) ITY) * * * * MILES	FY 19	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV477TEME CONS	ALANCE AS (ABILITY: FURES: * FY 5 C)* 1, NS N)* JULY AT * * DESCRIPT P SICM -ST S 003 CC	DF: 07/33 19 * ,100 * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1,600 \$4, \$2,733 * FY * * OCT	0,598.00 4,016.90 3,308.43 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE JUNE 4 4 CURRENT	ITY) ITY) * * * * MILES	FY 19	* *
AVAILABLE BA 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 PV477TEMI CONS	ALANCE AS (ABILITY: FURES: * FY 3 C)* 1 NS N)* JULY AT * * DESCRIPT P SICM -ST S 003 CO N 007 DT	DF: 07/31 19 * ,100 * * UG * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1,600 \$4 \$2,733 * * * * * OCT * * * * * * * * * * * * * * * * * * *	0,598.00 4,016.90 3,308.43 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE N	JUNE JUNE 4 4 CURRENT	ITY) ITY) * * * * MILES	FY 19	* *
AVAILABLE BA 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 PV477TEME CONS DSGN IFSI	ALANCE AS (ABILITY: FURES: * FY 5 C)* 1, NS N)* JULY AU * * DESCRIPT P SICM - St S 003 CC N 007 DI P 008 II	DF: 07/31 L9 * ,100 * * JG * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1,600 \$4 \$2,733 * * * * * OCT * * * * * * * * * * * * * * * * * * *	0,598.00 4,016.90 3,308.43 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY 1 * * * AN DATE M	JUNE JUNE 4 4 CURRENT	ITY) ITY) * * * * MILES	FY 19	* *
AVAILABLE BA 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 PV477TEMI CONS	ALANCE AS (ABILITY: FURES: * FY : C)* 1, NS N)* TULY AT * * * * * * * * * * * * * * * * * *	DF: 07/31 19 * ,100 * * UG * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$1,600 \$4 \$2,733 * * * * * OCT * * * * * * * * * * * * * * * * * * *	0,598.00 4,016.90 3,308.43 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 49 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY 21 19 19	JUNE JUNE 4 4 CURRENT	ITY) ITY) * * * * MILES	FY 19	* *

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace PROJSTRT 06/05 02/06 070 CONSTRUCTION 06/19 CO#: BL CONS 1 BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 07/31/18 \$1,670,056.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$22,838.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,024,687.15 (CITY) \$.00 (NON-CITY) FY 20 FY 21 * FY 20 FY 21 FY 22 ADOPTED (C)* (C)* 1,649 * APPROPRIATIONS COMMITMENT PLAN * (N)* * (N)* * FY 2019 JULY SEPT OCT DEC FEB MARCH APRIL JUNE AUG NOV JAN MAY FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV489-MP2 LCPA - Master Plan DEVSCOPE 01/18 03/18 06/20 CONS 004 CONSTRUCTION 1,574 0 CONS 008 CONSTRUCTION 75 06/20 850 PV489-COM LCPA - CMP, Stage, Fee Reimbursement PROJSTRT 05/00 05/00 IFSP 002 IFA CONSTRUCTION SUPERVIS 20 06/19

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$15,100,312.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,364,147.09 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,641,438.47 (CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 * FY 20 FY 21 *

ADOPTED (C)* 300 * (C)* 13,625 * 318 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* * 5,961 * 1 * 7,663 * 13,625 * 5,961 * FORCST(C)* 1 * 3,473 * 9,435

FURCSI(C)"	•		••		· 5,9	от "				" т	" 3,4/.	o "	9,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*							*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	DTTON						COST	COST		MILESTONE		
AGI ID NO	DESCRI	PIION						COSI	COSI	COMM DATE	MILESIONE	SIARI	END
126 PV490-K	SHCC -	SNUG HARBOR	- BLDG K	Matrons	s House								
CONS		CONSTRUCTION						300	0	06/20			
COMB	007	CONDINCCITON						300	Ū	00,20			
126 PV490JNFC	SHCC -	Building D	John Nobl	e Facade	e/Exterior	Wall Ren	ovation						
CONS		CONSTRUCTION						18	0	06/20			
850 PV490-C		· SHCC Main Ha	all Bldg	C Roof I	Reconstruct	ion					DEVSCOPE	06/15	09/15
CONS	010	CONSTRUCTION						1,190	0	06/19			
IFSP	013	IFA CONSTRUCT	TION SUPE	RVIS				143	0	06/19			
850 PV490-INF	SHCC -	· Site-wide I	nfrastruc	ture Upg	grade								
IFSP	009	IFA CONSTRUCT	TION SUPE	RVIS				619	0	06/19			
CONS	021	CONSTRUCTION						3,000	0	06/19			
850 PV490-Q2		· Snug Harbor			, Music Hal	l Phase	3				PROJSTRT	01/05	04/06
CO#: SG IFSP	004	IFA CONSTRUCT	TION SUPE	RVIS				20	0	06/19			
050													04/40
850 PV490-Q3		Snug Harbor	Cult. Ct	r. Music	c Hall, Dr	essing R	coms		•	10/10	DESIGN	01/13	04/13
CONS		CONSTRUCTION						5,757	0	12/18			
CO#: AB CONS		CONSTRUCTION						30	0	12/18			
CO#: CI CONS		CONSTRUCTION						174	0	12/18			
IFSP	011	IFA CONSTRUCT	TION SUPE	RVIS				157	0	06/19			
CONS	050	CONSTRUCTION						14	0	06/19			
CONS	085	CONSTRUCTION						14	0	06/19			
CONS		CONSTRUCTION						176	Ō	06/19			
		IFA DESIGN			FINAL DESI	CN		5	Ô	06/19			
		IFA CONSTRUCT	TOM CITOR	DVITC	IN-HOUSE S		ON OF C	29	0	06/19			
			LION SOPE	KATP	IN-HOUSE S	OPERATEL	ON OF C		•				
CONS		CONSTRUCTION						2,159	0	06/19			
CONS	109	CONSTRUCTION						112	0	06/19			
850 PV490ELEC	פטרר -	. Chug Harbor	Cult Ct	r Gita	- Wide Flo	atrias!	Ungrade				DEVSCOPE	06/15	09/15
CONS			Cuic. CL	r. srce	- MIGE FIE	CCLICAL	opgrade	998	^	06/10	DEVACOPE	00/13	U9/13
		CONSTRUCTION							0	06/19			
CO#: BL DSGN		DESIGN						1	0	05/19			
IFSP	009	IFA CONSTRUC	TION SUPE	RVIS				171	0	06/19			

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

MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY		NC COST	COMM I		CURRENT MILESTONE		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		: 126 D0 31/18 FY 20	\$7 , (\$:	P.S.1 (2625,257) 172,374 550,217	.65 .47	INSTIT (CITY (CITY (CITY FY:)))	, QUEENS,	, RECO	nstruci Fy			PROVEME	ENTS \$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 22
ADOPTED (C	:)*	500 *	F1 20	*	FI ZI	*	FI.	<u> </u>	* COMMITMEN	(C)*		290			3 *	2,711		4,000
	1)*	*		*		*			*	(N)*			*		*		*	,
	ULY	AUG	SEPT	OCT	NOV		DEC	FY 2	2019 <u>JAN</u>	FEB	MARC	H	APRIL	<u>M</u> Z	ΑY	JUNE		FY 19
PLAN (C)* FORCST(C)*	*	*	*		*	*		*	*		*	*		*		_	0 *	290 290
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*	*	
* PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCR:	IPTION									COST		COST			MILESTONE		
126 PV501-PS1 CONS	001	Acquisiti CONSTRUCT	rion	tudio a	and gal	lery	space				1,500 1,500		0	06/2 06/2		DEVSCOPE	06/16	5 09/16
126 PV501ATTC		Attic Rer		for St	udios											DEVSCOPE	06/16	09/16
CONS		CONSTRUCT									944		0	06/2				
CONS DSGN		CONSTRUCT DESIGN	LION								975 267		0	06/2 06/1				
IFSP		IFA CONST	TRUCTION	SUPERV	IS						265		Ö	06/1				
IFDS		IFA DESIG									44		0	06/1	_			
CONS	020	CONSTRUCT	rion								292		0	06/2	21			
126 PV501ROOF		Renovation		1 roof	areas													
CONS		CONSTRUCT									1,000		0	06/2				
CONS	004	CONSTRUCT	LION								500		0	06/2	21			
850 PV501-BFS		Backflow IFA DESIG		r Syste	em						4		0	06/1	L9			
850 PV501BOIL	. PS1 -	PS1 Boile	er Replac	ement												DEVSCOPE	12/1	5 03/16
CONS	003	CONSTRUCT	rion								278		0	06/2				-•
IFSP CO#: 01 DSGN		IFA CONST	TRUCTION	SUPERV:	IS						33 23		0 0	06/1 06/1				

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C		126 D52 31/18	\$886 \$28	MAICA A 5,250.0 8,540.8 9,209.1	0 (1 (CENTER, F (CITY) (CITY) (CITY)	RECONST	RUCTION A	ND IMP	ROVE	MENTS		\$.00 \$.00 \$.00	0 (NON-C	[TY)		
IID EXPENDITO	* FY 1	19 *	FY 20		-	ラ (*	FY 22	*	*	FY	10	*	FY 20	ې.U(0 (NON-C: FY 21	-	FY 22	
ADOPTED (C)		300 *	F1 20	*	1 21	+	FI 22	*	(C)*	FI	447		F1 20	*	405		CI 22	
APPROPRIATIONS		300 "							MENT PLAN		44/				403			
APPROPRIATIONS (N)		*		*		*		*	(N)*	ı		*		*		*		*
(N)	'	-				-	FY 2		(11)									
.777	JLY AU	īC	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	U	APRIL	MA ⁻	v	JUNE		FY 19	
PLAN (C)*	,nı *	*	*	*	1404	*	DEC *		*	*	*	AFKIL	*			7 *		447
FORCST(C)*	*	*	*	*		*	*		*	*	*		*			,		178
ACTUAL(C)*	*	*	*	*		*	*		*	*	*		*		*	*	-	1,0
*	*	*	*	*		*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*		*	*		*	*	*		*	,	*	*		
FORCST(N)*	*	*	*	*		*	*		*	*	*		*	,	*	*		
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*	,	*	*		
MGN PROJECT										CITY		NC	PLA	N	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT	CION								COST		COST	COMM D	ATE 1	MILESTONE	START	END	
126 PV502ELEV	JCAL - E	Elevator	Reconstr	ruction/1	Moderni	zati	ion Sectio	on										
CONS	004 CC	ONSTRUCT	CION							54		0	06/2	1				
CONS	005 CC	ONSTRUCT	CION							200		0	06/2	1				
DSGN	013 DE	ESIGN								300		0	06/1	9				
IFDS	014 IE	A DESIG	N							5		0	06/1	9				
IFSP	015 IE	A CONST	RUCTION S	UPERVIS						30		0	06/1	9				
CONS	019 CC	ONSTRUCT	CION							31		0	06/2	1				
126 PV502JCAL			FOR ARTS		RNING P	IANC	0											
EQFN	002 EÇ	QUIPMENT	AND FURN	IITURE						147		0	06/1	9				
		_			_	_												
126 PV502JCEQ					rning-	Ligh	hting & So	ound (P	В)			_		_				
EQFN	001 EÇ	QUIPMENT	' AND FURN	IITURE						120		0	06/2	1				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

		E: PV-DS BALANCI	503 FM E AS OF:	3 #: 1 07/31/1	-	-	ARNEGIE 62,000.		LL, REC		CTION	AND IMP	ROVEMEN	TS			\$.00	O (NON-C	ITY)		
CON	RACT I	LIABILI	TY:			\$'	70,854.	86	(CITY))							\$.00		ITY)		
ITD	EXPENI	DITURES:					08,145.		(CITY)	•							\$.00	•			
		*	FY 19		'Y 20	*]	FY 21	*	FY 2	22 *		*	FY 1	9		FY 20	*			FY 22	*
ADOP'		(C)*	1,516	*		*		*		*		(C)*			*	356	*	1,160	*		*
APPRO	PRIAT										MMITME	ENT PLAN	Ī								
-		(N)*		*		*		*		*		(N)*			*		*		*		*
					_					FY 201											
	(~)	JULY	AUG *	SEI	YT *	OCT	NOV *	*	DEC	JA	N *	FEB	MARCH *	*	APRIL			JUNE	*	FY 19	
PLAN			*	*	*		*	*		*	*		*	*		*	,				
	ST(C)*		*	*	*		*	*		*	*		*	*		*		* 1,16	0 *	1,1	60
ACTU	*(C)		*	*	*		*	*		ж.	*		*	*		*	7	·	*		
DT 337			*	*	*		*	*		*	*		*	*		*		* •	*		
	(N)*		*	*	*		*	*			*		~ -	*				· •			
	ST(N)*		*	*	*		*	*		*	*		*	*		*					
ACTUA	L(N)*			•									•			•		•			
MCINT I	ROJECT	,											CITY		NC	PLA	NT.	CURRENT	MILES	TONE	
													_					COKKENI		TOME	
			אחדייםדסיי										ርርርጥ		COST	COMM D	ልጥሞ ነ	TT.FSTONE	CTADT	END	
AGI .	D NO	DES	CRIPTION										COST		COST	COMM D	ATE 1	MILESTONE	START	END	
	V503-1		- CARNEG	E HALI	IMPR	OVEMENT							COST		COST	COMM D	ATE 1	MILESTONE	START	END	
	v503-1	T1 CH				OVEMENT	5						356		COST 0	06/2		MILESTONE	START	END	
	v503-1	T1 CH	- CARNEG			OVEMENT	5											MILESTONE	START	END	
126 1	v503-1	IT1 CH ONS (- CARNEG	RUCTION	Г			alk										MILESTONE	START	END	
126 1	PV503-1 CO PV503EI	TT1 CH ONS (- CARNEG	RUCTION Hall	r Eleva			alk									0	MILESTONE	START	END	
126 1	PV503-1 CO PV503EI	TT1 CH ONS (- CARNEG 001 CONST	RUCTION Hall	r Eleva			alk					356		0	06/2	0	MILESTONE	START	END	
126 1	PV503-1 CO PV503EI	IT1 CH DNS (LEV CH- DNS (- CARNEG 001 CONST	RUCTION Hall RUCTION	I Eleva I	tors and	d Sidew		5				356 ,160		0	06/2	0	MILESTONE PROJSTRT			
126 1	PV503-1 CC PV503EI CC	IT1 CH DNS (LEV CH- DNS (- CARNEG 001 CONST - Carnegi 003 CONST	RUCTION Hall RUCTION	T Eleva T Misc	tors and	d Sidew us Proj		5				356		0	06/2	0				
126 I 126 I 850 I	PV503-1 CC PV503EI CC PV503M1	CT1 CH CNS (LEV CH- CNS (LSC CH FSP (- CARNEG 001 CONST - Carnegi 003 CONST - Carneg	RUCTION Hall RUCTION LE Hall ONSTRUC	Eleva I Misc TION	tors and	d Sidew us Proj	ects				1	356 ,160		0	06/2 06/2	0	PROJSTRT	04/06	05/06	
126 I 126 I 850 I	PV503-1 CC PV503EI CC PV503MI	TT1 CH DNS (LEV CH- DNS (LSC CH FSP (CTP CH	- CARNEG 001 CONST - Carnegi 003 CONST - Carneg 005 IFA C	RUCTION Hall RUCTION He Hall ONSTRUC	Eleva I Misc TION Mast	tors and ellaneon SUPERVI: er Plan	d Sidew us Proj S & Reco	ects		on-Perf	ormano	1	356 ,160 23		0 0	06/2 06/2 06/1	0 1 9		04/06		
126 I 126 I 850 I	PV503-1 CC PV503EI CC PV503MI	TT1 CH DNS (LEV CH- DNS (LSC CH FSP (CTP CH	- CARNEG 001 CONST - Carnegi 003 CONST - Carneg	RUCTION Hall RUCTION He Hall ONSTRUC	Eleva I Misc TION Mast	tors and ellaneon SUPERVI: er Plan	d Sidew us Proj S & Reco	ects		on-Perf	ormano	1	356 ,160		0	06/2 06/2	0 1 9	PROJSTRT	04/06	05/06	
126 I 126 I 850 I	PV503EI CC PV503EI CC PV503MI II	TT1 CH ONS (LEV CH- ONS (LSC CH FSP (CTP CH FSP (- CARNEG 001 CONST - Carnegi 003 CONST - Carneg 005 IFA C - Carneg	RUCTION Hall RUCTION HE Hall ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	Eleva I Misc TION Mast	ellaneon SUPERVI: er Plan SUPERVI:	d Sidew us Proj S & Reco	ects nstr	r of No			1	356 ,160 23		0 0	06/2 06/2 06/1	0 1 9	PROJSTRT DESIGN	04/06 07/10	05/06 09/10	
126 I 126 I 850 I	PV503EI CC PV503EI CC PV503MI II PV503MS	TT1 CH ONS (LEV CH- ONS (LSC CH FSP (CTP CH FSP (CTT CH FSP (CTT CH CTT CH	- CARNEG 001 CONST - Carnegi 003 CONST - Carneg 005 IFA C - Carneg 013 IFA C	RUCTION Hall RUCTION LE Hall DNSTRUC LE Hall DNSTRUC LE Hall DNSTRUC	Eleva Misc TION Mast TION Mast	ellaneon SUPERVI: er Plan SUPERVI: er Plan	d Sidew us Proj S & Reco S	ects nstr	r of No			1	356 ,160 23 59		0 0 0	06/2 06/2 06/1 06/1	0 1 9	PROJSTRT	04/06 07/10	05/06	
126 I 126 I 850 I	PV503EI CC PV503EI CC PV503MI II PV503MS	TT1 CH ONS (LEV CH- ONS (LSC CH FSP (CTP CH FSP (CTT CH FSP (CTT CH CTT CH	- CARNEG 001 CONST - Carnegi 003 CONST - Carneg 005 IFA C - Carneg	RUCTION Hall RUCTION LE Hall DNSTRUC LE Hall DNSTRUC LE Hall DNSTRUC	Eleva Misc TION Mast TION Mast	ellaneon SUPERVI: er Plan SUPERVI: er Plan	d Sidew us Proj S & Reco S	ects nstr	r of No			1	356 ,160 23		0 0	06/2 06/2 06/1	0 1 9	PROJSTRT DESIGN	04/06 07/10	05/06 09/10	
126 I 126 I 850 I 850 I	PV503-1 CC PV503EI CC PV503M1 II PV503M8 II	TT1 CH ONS (LEV CH- ONS (CSC CH FSP (CSTP CH FSP (CST3 CH FSP (- CARNEG 001 CONST - Carnegi 003 CONST - Carneg 005 IFA C - Carneg 013 IFA C - Carneg	RUCTION Hall RUCTION LE Hall ONSTRUC LE Hall ONSTRUC LE Hall ONSTRUC	Eleva T Misc TION Mast TION Mast	ellaneon SUPERVI: er Plan SUPERVI: er Plan SUPERVI:	d Sidew us Proj S & Reco S & Stud S	ects	r of No Towers	, Phase		1	356 ,160 23 59		0 0 0	06/2 06/2 06/1 06/1	0 1 9	PROJSTRT DESIGN DESIGN	04/06 07/10 06/13	05/06 09/10 09/13	
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BUDGET LINE:																
	PV-D510	FMS #	: 126 D51	STATE	N ISLA	ND BOTANIC	AL GARDE	NS, IMPR	OVEMENTS							
AVAILABLE B					52.00	(CITY)		- · · · · · · · · · · · · · · · · · · ·				\$.0	00 (NON-C	CITY)		
CONTRACT LI			,	47-	\$.00	(CITY)							00 (NON-C			
ITD EXPENDI				\$1,214,8		(CITY)							00 (NON-C	-		
	* FY	19 *	FY 20	* FY 2		FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 2	2 *
ADOPTED (C)*	*		*	*		*	(C)*		*		*		*		*
APPROPRIATION	•						COMMITTM	ENT PLAN								
	N)*	*		*	*		*	(N)*		*		*		*		*
	±1,					FV 1	2019	(21)								
	JULY A	UG	SEPT	OCT N	IOV	DEC	JAN	FEB	MARCH	APRIL	. 14	ΆΥ	JUNE		FY 1	a
PLAN (C)*	*	*	*	*	*	*	*	FED	* * *	t ALVII	*	A1	*	*		
FORCST(C)*	*	*	*	*	*	*	*		* *	· ŧ	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*		*	*		
ACTUAL(C)"																
DT 331 /31\+				· •		·				,	·		<u>.</u>	<u>.</u>		
PLAN (N)*										•	<u>.</u>					
FORCST(N)*	*	*	*	*	*	*	*		* '		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* ,	•	*		*	*		
WOLL DD 0 == 0=									GT TIT	~			am		1.0mc>==	
MGN PROJECT									CITY	NC		AN	CURRENT			
AGY ID NO	DESCRIP	TION							COST	COST	COMM	DATE	MILESTONE	STAF	RT EN	D
					_	_										
850 PV510-TR					den - '	Fruck										
IFS:	P 003 I	FA CONS	TRUCTION S	UPERVIS					2	0	06/	19				
BUDGET LINE:	PV-D520	FMS #	: 126 D60	WEEKS	VILLE,	IMPROVEMEN	NTS									
AVAILABLE B	ALANCE AS	OF: 07/	31 / 18	\$621,9	102 E0	(CTMT)								·		
			J = / = J	7021/3	04.30	(CITY)						Ş.(00 (NON-C	T.I.X)		
CONTRACT LIZ	ABILITY:		51, 10			(CITY)							00 (NON-C	-		
CONTRACT LIZ			31, 13		49.31							\$.0		CITY)		
		•	FY 20	\$11,2	249.31 887.67	(CITY)	*	*	FY 19	*	FY 20	\$.0	00 (NON-C	CITY)	FY 2	2 *
ITD EXPENDI	TURES:	•		\$11,2 \$7,985,3	249.31 887.67	(CITY) (CITY)	*	* (C)*		* 2 *		\$.0 \$.0	00 (NON-0	CITY)	FY 2	2 * *
ADOPTED (TURES: * FY C)*	•		\$11,2 \$7,985,3	249.31 887.67 21 *	(CITY) (CITY)			62			\$.0 \$.0 *	00 (NON-0	CITY) CITY) *	FY 2	2 * *
ADOPTED (0	TURES: * FY C)* NS	•		\$11,2 \$7,985,3	249.31 887.67 21 *	(CITY) (CITY)		ENT PLAN	62			\$.0 \$.0 *	00 (NON-0	CITY) CITY) *	FY 2	2 * *
ADOPTED (0	TURES: * FY C)*	19 * *		\$11,2 \$7,985,3 * FY 2	249.31 887.67 21 *	(CITY) (CITY) FY 22	COMMITM *		62	2 *		\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 2	2 *
ADOPTED (0 APPROPRIATION	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 887.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019	ENT PLAN (N)*	62	*	50	\$.(\$.(* 9 * *	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * *		*
ADOPTED (0 APPROPRIATION	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 887.67 21 *	(CITY) (CITY) FY 22	COMMITM *	ENT PLAN	62	2 *	50	\$.(\$.(9 * *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * *	FY 2	*
ADOPTED (APPROPRIATION (DEC.)*	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*	62	*	50	\$.0 \$.0 9 * *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * * 4 *		* * 9 62
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*	62	*	50	\$.(\$.(9 * *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * *		*
ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*	62	*	50	\$.0 \$.0 9 * *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * * 4 *		* * 9 62
ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*	62	*	50	\$.0 \$.0 9 * *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * * 4 *		* * 9 62
ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)*	MARCH * * * * *	APRIL	50	\$.0 \$.0 9 * *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * * 4 *		* * 9 62
ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN	ENT PLAN (N)* FEB	MARCH * * * * * * * *	APRIL	50 * * * * *	\$.0 \$.0 9 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * 4 *		* * 9 62
ADOPTED ((APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * *	APRIL	50	\$.0 \$.0 9 * *	00 (NON-0 00 (NON-0 FY 21 JUNE	CITY) * * * * 4 *		* * 9 62
ADOPTED (APPROPRIATION (APPROPRIATIO	TURES: * FY C)* NS N)*	19 * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	APRIL	* * * * * * *	\$.(\$.(\$. 9 * * AY 58 58	JUNE * * * * * * * * * * * * *	2ITY) 2ITY) * * * 4 * 4 * * * * * *	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	19 * * UG * * * * * * * * * * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICAN ARRIC	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. 9 * * AY 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES: * FY C)* NS N)*	19 * * UG * * * * * * * * * * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. 9 * * AY 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION (APPROPRIATIO	TURES:	19 * * UG * * * * * * * * * * *	FY 20	\$11,2 \$7,985,3 * FY 2 *	249.31 387.67 21 * *	(CITY) (CITY) FY 22	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICAN ARRIC	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. 9 * * AY 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TURES:	19 * * UG * * * TION	FY 20	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICAN ARRIC	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. 9 * * AY 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	TURES:	19 * * UG * * * TION	SEPT * * * * * * * * * * *	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL ARRICAN ARRIC	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.0 9 * * * 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIS	TURES:	# * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * *	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL ARRICA	* * * * * * * * * * * * * * * * * * *	\$.(\$.(9 * * 58 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIS' CON: DSG	TURES:	19 * * UG * * * TION eeksvil ONSTRUC	SEPT * * * * * * * * * * * *	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL APRIL COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(9 * * AY 58 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIS* CON: DSGI CO#: BC DSGI	TURES:	19 * * UG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL A COST O O	* * * * * * * * * * * * *	\$.(\$.(\$.7) 9 *	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIST CON: DSG CO#: BC DSG IFST	TURES:	19 * * UG * * * * * * * * * * * * *	SEPT * * * * * * * * * TRUCTION S	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL A COST O O	50 * * * * * * * * * * * * *	\$.(\$.(\$.(9 * * 28 58 58 58 4N DATE 20 19 19	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIS: CON: DSG: CO#: BC DSG: IFD:	TURES:	# * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * TRUCTION S	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL A COST O O	50 * * * * * * * * * * * * *	\$.(\$.(\$.7) 9 * * ** ** ** ** ** ** ** ** ** ** ** **	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIST CON: DSG: IFS: IFD: DSG: DSG: DSG: DSG: DSG: DSG: DSG: DS	TURES:	# # UG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL A COST O O	50 * * * * * * * * * * * * *	\$.(\$.(\$.0 8 * 8 * 28 58 58 58 58 58 58 58 58 58 58 58 58 58	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIST CON: DSGI IFS: IFD: DSGI CON:	TURES:	* * UG * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL APRIL COST O O O O O O O O O O O O O O O O O O	50 * * * * * * * * * * * * *	\$.(\$.(9 * * 58 58 58 20 19 19 19 19	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62
ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520HIST CON: DSG: IFD: DSG: IFD: DSG: DSG: DSG: DSG: DSG: DSG: DSG: DS	TURES:	# # UG * * * * TION eeksvil: ONSTRUC: ESIGN FA CONS: FA DESIG ESIGN	SEPT * * * * * * * * * * * * * * * * * *	\$11,2 \$7,985,3 * FY 2 * * * * * * * * * * * * *	249.31 887.67 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY 22 DEC * * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRIL APRIL A COST O O	50 * * * * * * * * * * * * *	\$.(\$.(9 * * 58 58 58 20 19 19 19 19	JUNE * * * * * * * * * * * * *	2TTY) 2TTY) * * * 4 * 4 * 4 * MILE	FY 1	* * 9 62 62

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1340

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL		S OF: 07/	31/18	\$20		,017.30	(CITY)						\$.0			
CONTRACT LIAE						,512.14	(CITY)						\$.0 \$.0			
ITD EXPENDITU		Y 19 *	FY 20			,771.78 21 *	(CITY) FY 22	*	*	FY 19	*	FY 20	ş.U	0 (NON-0 FY 21	*	FY 22
DOPTED (C)		3,500 *	F1 2(*	FI	<u> </u>	F1 22	*	(C)*	19,893		FI 2U	*	FI ZI	*	F1 22
PPROPRIATIONS		3,300 "							ENT PLAN	•						
(N)		*		*		*		*	(N)*		*		*		*	
(14)							FY	2019	(14)							
JU	ILY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 19
LAN (C)*	*	*	1		*	*	*	*		* *		*		* 19,8	93 *	19,89
ORCST(C)*	*	*	+	t	*	*	*	*		* *		*		* 19,8		19,89
CTUAL(C)*	*	*	+	r	*	*	*	*		* *		*		*	*	-
*	*	*	•	r	*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	1	t	*	*	*	*		* *	•	*		*	*	
ORCST(N)*	*	*	4	r	*	*	*	*		* *	•	*		*	*	
OVCDI(N)																
ACTUAL(N)*	*	*	+	+	*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	+	•	*	*	*	*		<u> </u>				*	*	
CTUAL(N)* IGN PROJECT		*	+	t	*	*	*	*		CITY	NC	PL		* CURRENT		STONE
CTUAL(N)* IGN PROJECT		* IPTION	t .	•	*	*	*	*		<u> </u>		PL		* CURRENT		
CTUAL(N)* IGN PROJECT IGY ID NO	DESCR							*		CITY	NC	PL				
CTUAL(N)* IGN PROJECT IGY ID NO .26 PV525STUD	DESCR	Studio M						*		CITY	NC COST	PLA COMM I	DATE			
CTUAL(N)* IGN PROJECT IGY ID NO 26 PV525STUD DSGN	DESCR SMH - 005	Studio M DESIGN	useum in					*	(CITY COST	NC	PLZ COMM I	DATE			
GN PROJECT GY ID NO .26 PV525STUD DSGN CONS	DESCR SMH - 005 008	Studio M DESIGN CONSTRUC	useum in					*	2	CITY COST 375 ,868	NC COST 0	PLZ COMM I 06/1 06/1	DATE 19			
GN PROJECT GY ID NO 26 PV525STUD DSGN CONS CONS	DESCR SMH - 005 008 011	Studio M DESIGN CONSTRUC	useum in TION TION					*	2 2	CITY COST 375 ,868 ,000	NC COST 0 0	PLZ COMM I 06/1 06/1 06/1	.9 .9 .9			
ACTUAL(N)* AGN PROJECT AGY ID NO 1.26 PV525STUD DSGN CONS CONS CONS	DESCR SMH - 005 008 011 018	Studio M DESIGN CONSTRUC CONSTRUC	useum in TION TION TION					*	2 2	CITY COST 375 ,868 ,000 ,000	NC COST 0 0 0	PLZ COMM I 06/1 06/1 06/1	.9 .9 .9			
GN PROJECT GY ID NO 26 PV525STUD DSGN CONS CONS CONS	DESCR SMH - 005 008 011 018 019	Studio M DESIGN CONSTRUC CONSTRUC CONSTRUC	useum in TION TION TION TION					*	2 2 2 7	CITY COST 375 ,868 ,000 ,000	NC COST 0 0 0 0	PLZ COMM I 06/1 06/1 06/1 06/1	.9 .9 .9 .9			
CTUAL (N) * GN PROJECT GY ID NO 26 PV525STUD DSGN CONS CONS CONS CONS CONS	DESCR SMH - 005 008 011 018 019	Studio M DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC	useum in TION TION TION TION					*	2 2 7 4	CITY COST 375 ,868 ,000 ,000 150 ,000	NC COST 0 0 0 0	PLZ COMM I 06/1 06/1 06/1 06/1	.9 .9 .9 .9 .9			
CTUAL(N)* GN PROJECT GY ID NO 26 PV525STUD DSGN CONS CONS CONS	DESCR SMH - 005 008 011 018 019	Studio M DESIGN CONSTRUC CONSTRUC CONSTRUC	useum in TION TION TION TION					*	2 2 7 4	CITY COST 375 ,868 ,000 ,000	NC COST 0 0 0 0	PLZ COMM I 06/1 06/1 06/1 06/1	.9 .9 .9 .9 .9			
CTUAL(N)* GN PROJECT GY ID NO 26 PV525STUD DSGN CONS CONS CONS CONS CONS CONS CONS	DESCR SMH - 005 008 011 018 019 024 203	Studio M DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	useum in TION TION TION TION TION	n Harle	em Nev	w Buildi	ng		2 2 7 4	CITY COST 375 ,868 ,000 ,000 150 ,000	NC COST 0 0 0 0	PLZ COMM I 06/1 06/1 06/1 06/1	.9 .9 .9 .9 .9	MILESTON!	E STAR	T END
CTUAL(N)* IGN PROJECT GY ID NO 26 PV525STUD DSGN CONS CONS CONS CONS CONS	DESCR SMH - 005 008 011 018 019 024 203 SMH -	Studio M DESIGN CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TUSEUM INTION TION TION TION TION TION TION TIO	n Harle	em Nev	w Buildi			2 2 7 4	CITY COST 375 ,868 ,000 ,000 150 ,000	NC COST 0 0 0 0	PLZ COMM I 06/1 06/1 06/1 06/1	.9 .9 .9 .9 .9 .9		E STAR	T END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC. BUDGET LINE: PV-D788 AVAILABLE BALANCE AS OF: 07/31/18 \$49,000.00- (CITY)

CONTRACT LIABILITY: \$252,614.00 (CITY) ITD EXPENDITURES: \$1,998,606.81 (CITY)

\$.00 (NON-CITY) FY 21 * FY 22 FY 21 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2019	•						
	JULY		AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	10 *	10
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	10 *	10
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

126 PV788-TER 122C - 122 Community Center Roof Terrace 003 CONSTRUCTION CONS

10 06/19

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/18 \$234,951.19 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,198,977.02 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 *

29 * 38 * (C)* 150 * ADOPTED (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNI	3	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	ONE END
126 PV467HOLD CONS	FUND BALANCE 467 EX 008 CONSTRUCTION	38	0	06/22			
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/19			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2	22	0	06/19	PROJSTRT	01/05	01/05

MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PV467-ANY IFDS IFSP	016 IE	'A DESIGN	OF RESIDEN		RS RI	ENOVATIONS			14 83	0	06/21 06/19			
850 PV467-CMM IFSP			Museum of CTION SUPER		n - 1	Expansion			8	0	06/19	DEVSCOPE	06/07	09/07
850 PV467GUG2 CONS		uggenheim NSTRUCTION		ehabilit	ation	n			29	0	06/21	PROJSTRT	10/06	10/06
850 PV467SCUL IFDS		Sculpture (A DESIGN	Center Reno	ovations					1	0	06/19	DEVSCOPE	05/07	05/07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C BILITY: RES:		L8 \$10	,200,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	MIN EX	EPENSES FOR			\$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 1	.9 * I *	FY 20 *	FY 21	*	FY 22	*	(C)*	FY 19	* E	Y 20 *	FY 21	*	FY 22
APPROPRIATIONS								TMENT PLAN	Г					
(N)	*	*	*		*		*	(N)*		*	*		*	
.тт.	ILY AU	IG SEI	PT OCT	NOV		DEC FY	2019 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	UAN	*	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *	+	*	*	*	
*	*	*	*	*	*	*		*	* *	+	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	+	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV143INFR	_				truct	ture Phase	One							
IFSP			CTION SUPER	EVIS					25	0	06/19			
IFDS	111 IF	'A DESIGN							4	0	06/19			
106												D=1440D=	01 /11	00/11
126 PV241BOIL									00	•	06/10	DEVSCOPE	01/11	03/11
IFSP			CTION SUPER	rvis					90	0	06/19			
IFDS	009 IE	A DESIGN							15	0	06/19			
126 PV381-WPM IFSP	SRAC - S 010 IE	Seventh Reg	giment - Dr CTION SUPER	rill Hall EVIS	Wate	erproofing	/ Masc	onry	17	0	06/19			
126 PV467BHT2 IFSP IFDS	008 IE		day Theatre		, Res	strooms & 1	Box Of	fice	56 9	0	06/19 06/19			
850 PVC341-M IFDS		SIHS TYSEN A DESIGN	COURT REC	CONSTRUCT	ION				10	0	06/19	PROJSTRT	08/08	08/08

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

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COS		LAN DATE	CURRENT MILESTONE	MILES START)
850 PVDTA-PH2 IFDS		owntown FA DESIG		Renovati	on Phase	2 (Upper	Floors)		210		0 06,	/19				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY:		: 126 K26 31/18	\$1,018 \$123	UE PROJE ,950.61 ,217.05 ,832.34	(CITY) (CITY)						\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)		
	* FY	19 *	FY 20	•	21 *	FY 22	*	*	FY 19	*	FY 20	•	FY 21	-	FY 22	<u>*</u>
ADOPTED (C)	S	455 * *		*	*		* COMMITI *	(C)* MENT PLAN	ı	*	1,0	20 *		*		*
(N)) *			*		TPV	2019	(N)*						*		
.π.	ULY A	UG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APR	TT. 1	MAY	JUNE		FY 19	,
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	31	*	*		31
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
*	*	*	*	*	*	*	:	*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	:	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	,	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY COST	NC COS		LAN	CURRENT MILESTONE	MILES		,
AGI ID NO	DESCRIP	IION							COSI	COB	1 COM	DAIL	MILLESTONE	DIAKI	TOTAL	
850 PV028-ISS	Issue P	roject R	Room - inte	erior fi	tout								DEVSCOPE	10/10	12/1	.0
CONS		ONSTRUCT							517		0 06	/20		,		
CO#: NA CONS	001 C	ONSTRUCT	CION						16		0 06	/20				
CO#: BL DSGN	004 D	ESIGN							16		0 06	/20				
CO#: XC DSGN	004 D	ESIGN							15		0 06,	/20				
CO#: BL CONS	007 C	ONSTRUCT	CION						1		0 06,	/20				
CONS	062 C	ONSTRUCT	CION						455		0 06,	/20				

FY 2019 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 K07 ./18 FY 20 *	BILLIE HOI \$700,529.00 \$49,118.50 \$842,015.82 FY 21	CITY)	TER *	*	FY 19	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 22	2 *
ADOPTED (C)	*	*	*	•	k	*	(C)*	•	68 *	*	556	*		*
APPROPRIATIONS						COMM	IITMENT PLA	N						
(N)	*	*	*		k	*	(N)*		*	*		*		*
					F	2019								
<u>JU</u>	LY AUG	S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE	E	Y 19	<u> </u>
PLAN (C)*	*	*	*	*	* *	t	*	*	*	_		7 *		68
FORCST(C)*	*	*	*	*	* *	t	*	*	*	* 1	. * 6	7 *		68
ACTUAL(C)*	*	*	*	*	* *	t	*	*	*	*	*	*		
*	*	*	*	*	* *	t	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	* *	t	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	* *	t	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	* 1	t .	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END)
126 PV467BHT2 CONS CONS DSGN IFSP IFDS	003 CONS 004 CONS 010 DESI	STRUCTI STRUCTI IGN CONSTR	ON RUCTION SUPE	-	Restrooms 8	Box C	Office	56 500 67 67 10	0 0 0 0	06/21 06/21 06/19 06/19 06/19				
850 PV467-BHT CO#: BL CONS	BHT - Bill 004 CONS		iday Theate: ON	r Renovation	ns			1	0	05/19	PROJSTRT	05/06	05/0	6

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PROJSTRT 01/07 01/07

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

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BAI		OF: 07/3	31/18		6,583.00	(CITY)						.00 (NON-C	•	
CONTRACT LIAE					2,130.00	(CITY)						.00 (NON-C	-	
ITD EXPENDITU					9,694.80	(CITY)						.00 (NON-C	•	
	* FY	19 *	FY 20	* F	Y 21 *	FY 22	*	*	FY 19	*	FY 20 *	FY 21	* F	'Y 22 *
ADOPTED (C)) *	53 *		*	*		*	(C)*	72	*	64 *	595	*	13 *
APPROPRIATIONS	3						COMM	ITMENT PLAN						
(N)) *	*		*	*		*	(N)*		*	*	•	*	*
						FY	2019							
	JLY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	'Y 19
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 7	2 *	72
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 7	2 *	72
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MON DDO TECH									GT MYZ	NG	DT 331	CHIDDENIII	WIT EGE	IONTE
MGN PROJECT	DEGGDIE								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIP	PTION							COST	COST	COMM DAT	'E MILESTONE	START	END
126 PV072-BHS EQFN			rage and F AND FUR	_	of Bklyn	Digitize	d Treas	sures	13	0	06/22			
126 PV072-IT1 EQFN	BHS IT 001 E	_	T AND FUR	NITURE					53	0	06/20			
850 PV072HVAC	BHS - B	Brooklyn	Historic	Society	HVAC Rep	lacement								

020 CONSTRUCTION 11 06/20 CO#: BL CONS

72

595

12

71

06/19

06/21

06/19

06/19

0

001 DESIGN

004 CONSTRUCTION

010 IFA CONSTRUCTION SUPERVIS

006 IFA DESIGN

850 PV467BHPE BHS - Permanent Exhibition Space

DSGN CONS

IFDS

IFSP

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV075BMSE Brooklyn Music School - Audiovisual Equipment 001 EQUIPMENT AND FURNITURE EOFN 50 06/21 BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) AVAILABLE BALANCE AS OF: 07/31/18 \$140,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 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 850 PV467-LEZ CLACCC - Carlos Lezama Archives/Caribbean Cultural Center DEVSCOPE 11/07 01/08 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 06/19

140

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1347

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

CONTRACT LI		•			\$2,	250,000	.00 .00	(CITY)							\$.0 \$.0		•		
		FY 19		20	*	FY 21	*	FY 2			* (~\)	FY 19		FY 20) *	FY 21		FY 2	22
	(C)*		*		*		*		*		(C)*	_	*		*	170	*		
PPROPRIATIO			*		*				*	имт.т.ин	NT PLAN	1	*		*		*		
	(N)*		•						FY 2019	0	(N)*								
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LAN (C)*	*		*	*	001	*	*	DEC	*	*	FBD	*	*	*		*	*		
ORCST(C)*	*		*	*		*	*		*	*		*	*	*		*	*		
CTUAL(C)*	*		*	*		*	*		*	*		*	*	*		*	*		
*	*		*	*		*	*		*	*		*	*	*		*	*		
LAN (N)*	*		*	*		*	*		*	*		*	*	*		*	*		
ORCST(N)*	*		*	*		*	*		*	*		*	*	*		*	*		
CTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*	*		
														_					
GN PROJECT												CITY	NC		PLAN	CURRENT	MILES		
Y ID NO	DESC	RIPTION										COST	COS	T. COM	M DATE	MILESTONE	START	EN	4D
26 PV088-BI	ם ססדת	Arts -	Modia E	Tours	. Dian	-													
EQI		1 EQUIPM										35		0 06	5/21				
1701	00	I EQUIII	HEIVI AIVE	, ron	MIIOME	•						33		0 00	J/ 21				
26 PV088-L	T BRIC	- Light	ing Svs	tem	Upgrad	le													
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EO	M 00	1 EQUIPM	MENT AND	PUR	NTIUKE							33		0 00	3 / Z I				

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA AVAILABLE BALANCE AS OF: 07/31/18 \$230,388.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,239.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$983,195.39 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 230 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV112ADA CIUSA - ADA Access 003 CONSTRUCTION 06/22 CONS 230 BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$830,496.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$237,503.68 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 21 * FY 22 250 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

11C1 O11H (11)							
MGN PROJECT	DEGEDENMEN	CITY	NC	PLAN		MILESTON	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	עמ
850 PV124-DW CONS	DWV - Renovation at 182 Fourth Avenue 090 CONSTRUCTION	250	0	06/21			

ACTITAT.(N)*

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$750,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$543,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 21 ADOPTED (C)* (C)* 667 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 06/22 CONS 96 CONS 011 CONSTRUCTION 500 06/22 0 016 DESIGN 71 06/22 DSGN **IFSP** 017 IFA CONSTRUCTION SUPERVIS 71 0 06/22 **IFDS** 018 IFA DESIGN 12 06/22 BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 * * ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

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06/21

JCM - Jewish Children's Museum 1st Flr Hall of Life Renov.

126 PV209-HOL

CONS

002 CONSTRUCTION

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.) AVAILABLE BALANCE AS OF: 07/31/18 \$482,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$237,499.99 (CITY) FY 21 FY 21 ADOPTED (C)* (C)* 482 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 482 * FORCST(C)* 482 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 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion 006 CONSTRUCTION 06/20 CONS 482 BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/18 \$300.000.00 (CTTY) \$.00 (NON-CTTY) A

DT 337	(< > +		-	-		-		-	-		-		-				-		-			
		JULY	AUG		SEPT	00	T	NOV		DEC	JAN	FEB	MARC	H A	PRIL	MA	Y	JUNE		FY	19	
											FY 2019											
		(N)*		*		*	•		*		*	(N)	*	*	•		*		*			*
APPRO	PRIATI	ONS									COM	MITMENT PL	AN									
ADOPTE	ΞD	(C)*		*		*	•		*		*	(C)	*	*	•		*	19	6 *		100	*
		*	FY 19	*	FY	20 *	•	FY 21	*	FY :	22 *		* FY	19 *	F	Y 20	*	FY 21	*	FY	22	*
ITD E	EXPEND	ITURES	:				\$2,9	08,497.	29	(CITY)						\$.00	(NON-	CITY)			
CONTE	RACT L	JABILI	TY:				\$	317,896.	75	(CITY)						\$.00	(NON-	CITY)			
VAVII	מנומאנ	DATIMIC	E AD OF.	07/	31/10		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(CIII	,						P.00	(14014-)	CIII,			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	9
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 196	*	196
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV362SAAU EQFN CO#: CS EQFN	SAW - Sound System Upgrade & Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	50 50	0	06/22 06/22			
126 PV362STA2 CONS IFSP	St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	196 4	0	06/21 06/19			

BUDGET LINE AVAILABLE				: 126 K: 31/18	44	THEATRE FOR \$500,000.00	(CITY)	DIENCE					\$.00	(NON-C	ITY)	
CONTRACT L	IABILIT	Y:				\$70,291.63	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEND	ITURES:				\$1	L,429,708.37	(CITY)						\$.00	(NON-C	ITY)	
	*	FY 19	*	FY 20	*	FY 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED	(C)*		*		*	*		*	(C)*	38	7 *		*	113	*	
PPROPRIATI	ONS							COMMITM	ENT PLAN	ſ						
	(N)*		*		*	*		*	(N)*		*		*		*	
							FY	2019								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	7	JUNE		FY 19
LAN (C)*		*	*	*		* *	*	*		*	*	*	*	38'	7 *	3
ORCST(C)*		*	*	*		* *	*	*		*	*	*	*		0 *	5
TUAL(C)*		*	*	*		* *	*	*		*	*	*	*		*	_
*		*	*	*		* *	*	*		*	*	*	*		*	
AN (N)*		*	*	*		* *	*	*		*	*	*	*		*	
DRCST(N)*		*	*	*		* *	*	*		*	*	*	*		*	
CTUAL(N)*		*	*	*		* *	*	*		*	*	*	*		*	
.IUAL(N) "		-		<u>.</u>			-	~		.		·				
ON PROJECT										CITY	NC	PLAN	1 (URRENT	MILES	STONE
Y ID NO	DES	CRIPTI	ON							COST	COST	COMM DA	TE MI	LESTONE	STARI	END
		05 CON								113	0	06/21				
CC UDGET LINE AVAILABLE CONTRACT L	: PV-KN	 444 AS OF	 FMS #:	: : 126 A.		SOCIETY FOR \$750,000.00 \$.00		ERVATION	OF WEEKS				 NT HI \$.00	IST (NON-C:	-	
JDGET LINE AVAILABLE CONTRACT L	: PV-KN BALANCE IABILIT	 444 AS OF Y:	 FMS #: : 07/3	: : 126 A 31/18		\$750,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ERVATION		VILLE & B		STUYVESA	NT HI \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
JDGET LINE AVAILABLE CONTRACT L	: PV-KN BALANCE IABILIT DITURES:	 444 AS OF Y:	 FMS #: : 07/3	: : 126 A.		\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY)	*	*			STUYVESA	 \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 22
DGET LINE VAILABLE CONTRACT L TO EXPEND	: PV-KN BALANCE IABILIT ITURES:	 444 AS OF Y:	 FMS #: : 07/3	: : 126 A 31/18		\$750,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	VILLE & B		STUYVESA	 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 22
DGET LINE VAILABLE CONTRACT L TO EXPEND	:: PV-KN BALANCE IABILIT DITURES: * (C)*	 444 AS OF Y:	FMS #: : 07/3	: : 126 A 31/18	*	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	VILLE & B	EDFORD * *	STUYVESA	NT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C:	ITY) ITY) * *	FY 22
DGET LINE VAILABLE CONTRACT L TO EXPEND	: PV-KN BALANCE IABILIT ITURES:	 444 AS OF Y:	 FMS #: : 07/3	: : 126 A 31/18		\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	* (C)*	VILLE & B		STUYVESA	 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 22
DGET LINE VAILABLE CONTRACT L TO EXPEND	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	**	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	:: PV-KN BALANCE IABILIT DITURES: * (C)*	 444 AS OF Y:	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	*	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	VILLE & B	EDFORD * *	STUYVES# FY 20 750	ANT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C:	ITY) * * *	FY 22
DOGET LINE EVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	**	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
JOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)*	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	ANT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
JOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)*	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	ANT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	ANT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	ANT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	ANT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
DGET LINE LVAILABLE CONTRACT L TO EXPEND PROPRIATI LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * *	STUYVES# FY 20 750	ANT HI \$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 21	ITY) * * *	
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* * TUAL(C)* AN (N)* PROST(N)*	:: PV-KN BALANCE :IABILIT DITURES: (C)* ONS (N)*	444 AS OF Y: FY 19	FMS #: : 07/3 * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * *	* * * * APRII * * * * * * * * * * * *	FY 20 750 ****	* * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21	ITY	FY 19
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)* TUAL(N)*	: PV-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	444 AS OF Y: FY 19 AUG * * * * * *	* * * * * * * * * * * * * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	EDFORD * * * APRII * * * * * * * * * * * *	FY 20 750 MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * * MILES	FY 19
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)* TUAL(N)*	: PV-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	444 AS OF Y: FY 19	* * * * * * * * * * * * * *	: 126 A 31/18 FY 20	* *	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * *	* * * * APRII * * * * * * * * * * * *	FY 20 750 MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) * * * * * * * MILES	FY 19
DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	: PV-KN BALANCE :IABILIT DITURES: * (C)* CONS (N)* JULY	444 AS OF Y: FY 19 AUG * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 126 Ax 31/18 FY 20 SEPT * * * * * * *	* * OCT	\$750,000.00 \$.00 \$.00 FY 21 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	EDFORD * * * APRII * * * * * * * * * * * *	FY 20 750 MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * * MILES	FY 19
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* EXAM (N)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 50 PV520HI	E: PV-KN BALANCE A:IABILIT DITURES: * (C)* CONS (N)* JULY DES	444 AS OF Y: FY 19 AUG * * * * * * * * * * *	* * * * * * * * * * * * *	: 126 Ax 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$750,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	EDFORD * * * APRII * * * * * * * * * * * *	FY 20 750 MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 JUNE	ITY) ITY) * * * * * * * MILES	FY 19

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FY 2019 AUTHORIZED COMMITMENT PLAN

WITH FY 2019 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:	: 07/3	126 AL 1/18 FY 20	\$	ROULETTE IN \$108,000.00 \$79,216.59 \$807,783.41 FY 21 *	TERMEDIUM (CITY) (CITY) (CITY) FY 22	, INC.		* FY 19	*		\$.00 (1 \$.00 (1	NON-CITY) NON-CITY) NON-CITY) 21 *	FY 22	· *
ADOPTED (C)		42 *	F1 20	*	*	F1 22	*	(C):		*	F1 20	*	108 *	F1 42	*
APPROPRIATIONS	,						COMM	ITMENT PL					100		
(N)	*	*		*	*		*	(N)		*		*	*		*
(14)						FV	2019	(11)							
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	т.	UNE	FY 19	ı
PLAN (C)*	*	*	*	-001	* 1	* *	0141	*		*	*	*	*		
FORCST(C)*	*	*	*		* :	* *		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*		* :	* *		*	*	*	*	*	*		
*	*	*	*		* ;	* *		*	*	*	*	*	*		
PLAN (N)*	*	*	*		* ;	* *		*	*	*	*	*	*		
FORCST(N)*	*	*	*		* ;	* *		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* :	* *		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DA		RENT MIL	ESTONE RT END)
126 PV464FILM EQFN	001 EQU	IPMENT	AND FUR	NITURI					66	0	06/21				
126 PV464VID1 EQFN			ideo Ser AND FUR						42	0	06/21				
	ANCE AS OF: ILITY: RES: * FY 19		126 AM 1/18 FY 20	1	INTERNATION \$47,754.42 \$.00 \$38,245.58 FY 21 *		*	,	* FY 19	P)	FY 20	\$.00 (1 \$.00 (1 * FY	NON-CITY) NON-CITY) NON-CITY) 21 *	FY 22	····
ADOPTED (C)	*	*		*	*		*	(C);	*	*		*	47 *		*
APPROPRIATIONS								ITMENT PLA							
(N)	*	*		*	*		*	(N):	*	*		*	*		*
							2019								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	J	UNE	FY 19	
PLAN (C)*	*	*	*		* :			*	*	*	*	*	*		
FORCST(C)*	*	*	*		*	* *		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*		* :	* *		*	*	*	*	*	*		
*	*	*	*		* 1	* *		*	*	*	*	*	*		
PLAN (N)*	*	*	*		* :	* *		*	*	*	*	*	*		
FORCST(N)*	*	*	*		* :	* *		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* 1	* *		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DA		RENT MII STONE STA	ESTONE RT END)
126 PV476COMP EQFN	ISCP - Int	tl Stu	dio and	Curato	orial Drom (omputer S	vstem	Durah							

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA

BUDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII	NCE AS		: 126 AS 31/18	,,,	\$500,0		(CITY) (CITY)		CAN DIASP	ORAN ARTS	(MOCADA	-,	\$.0 \$.0	•	-	
ITD EXPENDITUR	ES:					\$.00	(CITY)	_					\$.0	0 (NON-0	CITY)	
ADOPTED (C)*	FY	19 *	FY 20	*	FY 2	1 *	FY 22	*	(C)*		*	FY 20	*	FY 21	*	FY 22
APPROPRIATIONS									C)" IMENT PLA							
(N)		*		*		*		*	*(N)		*		*		*	
(21)							FY	2019	(21)							
JUL	Y 2	AUG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRII	. 1	MAY	JUNE		FY 19
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		* 50	00 *	50
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		* 50	00 *	50
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
IGN PROJECT										CITY	NC	Pl	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIE	PTION								COST	COST	COMM	DATE	MILESTON	E STAR	T END
301 PVMOCADA I	MOCADA		A Museum	New E	Facilit	У				500	0	06,	/19	DEVSCOP	E 07/1	1 09/11
	 -KN767		: : 126 AX				MS, INC						\$. 0	0 (NON-0	CITY)	
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	 -KN767 NCE AS LITY: ES:	FMS # OF: 07/	: : 126 AX 31/18		\$63,8 \$60,1	\$.00 \$.00	(CITY) (CITY) (CITY)	*	*		*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	EV 22
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	 -KN767 NCE AS LITY:	FMS # OF: 07/	: : 126 AX	* *	\$63,8	\$.00 \$.00	(CITY) (CITY)	*	* (C)*		*	FY 20	\$.0 \$.0	0 (NON-0	CITY)	FY 22
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	 -KN767 NCE AS LITY: ES:	FMS # OF: 07/	: : 126 AX 31/18		\$63,8 \$60,1	\$99.47 \$.00 .00.53	(CITY) (CITY) (CITY)	*	(C)*		*	FY 20	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 22 64
SUDGET LINE: PVALORITE BALAI CONTRACT LIABIT ITD EXPENDITUR * DOPTED (C)* LPPROPRIATIONS	 -KN767 NCE AS LITY: ES:	FMS # OF: 07/	: : 126 AX 31/18		\$63,8 \$60,1	\$99.47 \$.00 .00.53	(CITY) (CITY) (CITY)	*	(C)* IMENT PLA	N	* * *	FY 20	\$.0 \$.0	0 (NON-0	CITY) CITY) *	
UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	 -KN767 NCE AS LITY: ES:	FMS # OF: 07/	: : 126 AX 31/18	*	\$63,8 \$60,1	99.47 \$.00 00.53 1 *	(CITY) (CITY) (CITY) FY 22	*	(C)*	N	* *	FY 20	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	
SUDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* DPPROPRIATIONS (N)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: : 126 AX 31/18	*	\$63,8 \$60,1 FY 2	99.47 \$.00 00.53 1 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMI' *	(C)* FMENT PLA (N)*	N MARCH	APRII	<u>. 1</u>	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *	
BUDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI *	(C)* FMENT PLA (N)* FEB	N MARCH		<u>.</u> 1	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * *	64
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULY CORCST(C)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 00.53 1 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI *	(C)* FMENT PLA (N)* FEB *	MARCH	APRII	<u>. 1</u>	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *	64
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULY CORCST(C)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI *	(C)* FMENT PLA (N)* FEB * *	MARCH * *	APRII	<u>.</u> 1	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *	64
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * LOOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* LCTUAL(C)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI *	(C)* FMENT PLA (N)* FEB * * *	MARCH * * *	APRII	<u>.</u> 1	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *	64
AUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMI *	(C)* IMENT PLA (N)* FEB * * * * *	MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 21 JUNE * * *	CITY) CITY) * * *	64
SUDGET LINE: PVALAVAILABLE BALAICONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20 SEPT *	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * * * ** ** **	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI *	(C)* IMENT PLA (N)* FEB * * * * * *	MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 21 JUNE * * * * *	* * * * * * * * * * * * *	64
SUDGET LINE: PVALAN CONTRACT LIABIL ITD EXPENDITURE DOPTED (C)* DPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMI *	(C)* IMENT PLA (N)* FEB * * * * *	MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 21 JUNE * * *	CITY) CITY) * * *	64
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * * * ** ** ** ** ** ** ** ** ** ** *	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/	: 126 AX 31/18 FY 20 SEPT *	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * * * ** ** **	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI *	(C)* IMENT PLA (N)* FEB * * * * * *	MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 21 JUNE * * * * *	* * * * * * * * * * * * *	FY 19
CUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CTUAL(C)* * CORCST(N)* CTUAL(N)* CTUAL(N)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/ 19 * * * AUG * * * * * *	: 126 AX 31/18 FY 20 SEPT *	* *	\$63,8 \$60,1 FY 2	99.47 \$.00 .00.53 1 * * * ** ** **	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI *	(C)* IMENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * MILE	FY 19 STONE
SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CTUAL(N)*	-KN767 NCE AS LITY: ES: FY	FMS # OF: 07/ 19 * * AUG * * * * PTION Rooftop	: 126 AX 31/18 FY 20 SEPT *	* * * OCT	\$63,8 \$60,1 FY 2 N * * * * *	99.47 \$.00 .00.53 1 * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI *	(C)* IMENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. 1 * * * * * * PI	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 21 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * MILE	FY 19 STONE

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

BUDGET LINE: PV-KN853 FMS #: 126 B97 ORIGINAL MUSIC WORKSHOP AVAILABLE BALANCE AS OF: 07/31/18 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV853LIVE OMW - Original Music Workshop - Livestreaming Installation 001 EQUIPMENT AND FURNITURE EOFN 35 06/21 BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 50 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

50

06/22

126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM) AVAILABLE BALANCE AS OF: 07/31/18 \$744,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2019						
	JULY	AUC	}	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	+	k	*	*	*	*	*	* 744	* 744
FORCST(C)*		*	*	*	*	•	k .	*	*	*	*	*	* 744	* 744
ACTUAL(C)*		*	*	*	*	•	k .	*	*	*	*	*	*	*
*		*	*	*	*	+	k	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	•	k .	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	•	k .	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	•	k	*	*	*	*	*	*	*
	_													

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV299PIAN BKCM - All-Steinway Campaign

001 EQUIPMENT AND FURNITURE 600 EOFN 06/19 126 PV922BKCM BKCM - Brooklyn Conservatory of Music Piano Purchase

144

06/19

BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE AVAILABLE BALANCE AS OF: 07/31/18 \$43,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22

(C)* (C)* 43 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

126 PV947-IT1 BOMB - IT System

001 EQUIPMENT AND FURNITURE

EOFN 001 EQUIPMENT AND FURNITURE

43 06/20

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/18 \$71,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

(N)*

	/ 14 /								(14)						
		FY 2019													
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

126 PV957-IT1 NPF - IT System FY18

(N)*

EQFN 001 EQUIPMENT AND FURNITURE 71 0 06/21

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER AVAILABLE BALANCE AS OF: 07/31/18 \$66,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 21 FY 22 FY 21

FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PV990LGT1 TMT - Target Margin Lighting System EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 66 0 06/22

PAGE: 1357

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONS 004 CONSTRUCTION

BUDGET LINE: AVAILABLE E CONTRACT LI	ALANCE AS		: 126 K01 31/18	NEW 3 \$2,270,3 \$1,689,5	742.80	UARIUM, I (CITY) (CITY)	MPROVEMEN	TS			•	00 (NON-C	•	
ITD EXPENDI				\$21,553,8		(CITY)						00 (NON-C	-	
		19 *	FY 20	* FY		FY 22	*	*	FY 19	*	FY 20 *	FY 21	•	FY 22 *
ADOPTED (C)*	*		*	*		*	(C)*		*	2,000 *		*	269 *
APPROPRIATIO	NS						COMMITM	ENT PLAI	N					
(N)*	*		*	*		*	(N)*		*	*		*	*
							2019							
(G) t		AUG	SEPT *	OCT 1	40V	DEC	JAN *	FEB	MARCH *	APRII	<u>MAY</u>	JUNE *]	FY 19
PLAN (C)*	*	*	*	*	*	*	*		*		*		· ~ *	2 222
FORCST(C)*					*							* 2,00	· ·	2,000
ACTUAL(C)*									·		*	+	·	
DT 331 (31) #									·	,	*	+	·	
PLAN (N)* FORCST(N)*	*													
ACTUAL(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
ACTUAL(N)"	······································			<u>_</u>	<u>"</u>		"		·*	<u> </u>	-			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	TONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
1101 12 110	DEDUKE								COD 1		COILL DILL	1111111111111		21,12
126 PV230-SE	A WCS - 1	New York	Aquarium	Sea Cliffs	Exhib	it						CLOSE	08/16	09/16
CON		CONSTRUC'							1,000	0	06/20			
CON		CONSTRUC'							500	0	06/20			
CON		CONSTRUC'							500	0	06/20			
801 PV230-SH CON		CS - New CONSTRUC		arium					269	0	06/22	DSGN	01/05	12/06
BUDGET LINE:	PV-K235	FMS #	: 126 K02	2 BROOM	KLYN MU	SEUM, IMP	ROVEMENTS							
AVAILABLE B	ALANCE AS	OF: 07/	31/18	\$4,261,	510.42	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LI	ABILITY:			\$24,9	972.49	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDI	TURES:			\$37,969,4	454.00	(CITY)					\$.	00 (NON-C	ITY)	
		19 *	FY 20	* FY 2		FY 22	*	*	<u> </u>		FY 20 *		_	FY 22 *
•	C)*	181 *		*	*		*	(C)*	1,000) *	1,000 *	2,181	. *	1 '
APPROPRIATIO							COMMITM		N					
(N)*	*		*	*		*	(N)*		*	*		*	· · · · · · · · · · · · · · · · · · ·
							2019						_	
		AUG	SEPT		1OV	DEC	JAN .	FEB	MARCH	APRII		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	T	*	* 1,00 * 1,00		1,000
FORCST(C)*	*	*	*	*	*	*	*		x :	T L	*	* 1,00	Τ *	1,001
ACTUAL(C)*	*	*	*	*	*	*	*		x :	T L	*	*	*	
*	*	*	*	*	*	*	*		х :	T	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		ж :		*	*	*	
FORCST(N)*	*	*	* 	*	*	*	*		ж :		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	•	*	*	*	
MGN PROJECT	DESCRI	ртт∩м							CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIE	FITON							COSI	COST	COMM DATE	MILESTONE	DIART	ביאה
126 PV235BDE	V BMA - I	Brooklyn	Museum -	Building I	Envelop	e Rehab								

1,000

06/20

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV235EDUC CONS CONS	001	Education CONSTRUCT	rion							,000	0	06/21 06/21			
126 PV235ELEV CONS		Brooklyn CONSTRUCT		Bldg. E	Elevators/	Electric	al Upo	grades		,000	0	06/19			
126 PV235XRAY EQFN			Museum X- T AND FURN							181	0	06/21			
850 PV235CC4B IFSP			Museum - TRUCTION S			trol Sta	ige 4B			20	0	06/19	PROJSTRT	11/07	11/07
850 PV235HACC IFSP			Museum - TRUCTION S		Americas	Ph1 Cli	mate (Contro)1	20	0	06/19	PROJSTRT	11/09	12/09
850 PV235HACS IFSP			Museum - TRUCTION S		the Amer	icas Caf	e and	Shop		20	0	06/19	DEVSCOPE	10/10	01/11
850 PV235HAL3 IFSP			Museum - TRUCTION S			Renovat	ion Ph	nase 3	3	20	0	06/19	DEVSCOPE	05/13	07/13
850 PV235HA3B CO#: BL CONS		Brooklyn M CONSTRUCT		leries/	/Hall 3-B	Climate	Contro	ol.		1	0	06/22	DESIGN	07/13	09/13
ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	S OF: 07/3 7 19 * 1,000 *	: 126 K03 31/18 FY 20	\$4,20 \$1,31 \$21,43 *	10,379.50 32,121.79 FY 21 *	TANIC GA (CITY) (CITY) (CITY) FY 22	2 * * COM		* (C)* :NT PLAN	FY 19	1 *	FY 20 * 1,000 *	•	ITY) ITY) *]	FY 22 * 1 *
(N)	*	*		*	*	F	* TY 2019	•	(N)*		*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	**************************************	NOV	DEC	JAN * * * * * * * *		FEB	* * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		1 * 2 * * * * * *	7Y 19 1 2
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
126 PV236AUDI CONS	_	Auditoriu CONSTRUCT		ions					1	,000	0	06/20	DEVSCOPE	11/16	02/17
126 PV236BCSG CONS		Brooklyn (Sustai	inable Gar	dening			1	,000	0	06/21	DESIGN	06/16	09/16

PAGE: 1359

CONS 005 CONSTRUCTION 1,600 0 06/21 STOR VOUS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION SUPERVIS 50 0 06/21 STOR VOUS 16SD BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2	MGN PROJECT										CI		NC	PLAN		CURRENT		
CONS	AGY ID NO															MILESTONE	START	END
1950 FV236SGD1 BBG - Brooklyn Botanic Garden - South Garden Dev. Fhase 2 19 0 06/19											-		-	•				
Second S	CONS	100	CONSTRUC'	TION							5	00	0	06/21	L			
Second S	850 PV236SGD1	BBG -	Brooklyn	Botanic	Garden	- South	Garde	n Rede	velopme	ent						DEVSCOPE	05/13	07/13
TFSP									_			59	0	06/19	•		-	•
TFSP	050006							_		_								
CONS 0.09 CONSTRUCTION 1 0 06/22							Garde	n Dev.	Phase	2		10	^	06/10	,	PROJSTRT	06/06	06/06
Second S					SUPERVI	D						-	_					
COH; Al CONS 001 CONSTRUCTION 1 0 06/19 Commandation Commanda	CONS	009	CONSTRUC	LION								1	U	06/22	4			
COH; Al CONS 001 CONSTRUCTION 1 0 06/19 Commandation Commanda	850 PV236SGD3	BBG -	Brooklyn	Botanic	Garden	- South	Garde	n Dev.	Phase	3						DEVSCOPE	11/14	02/15
AVAILABLE BALANCE AS OF: 07/31/18 \$3,397,318.41 (CITY) CONTRACT LIABILITY: \$355,727.15 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$14,330,453.87 (CITY) \$.00 (NON-CITY) * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 LDOPTED (C)* * * * * * * * * * * * * * * * * * *												1	0	06/19	•			
AVAILABLE BALANCE AS OF: 07/31/18 \$3,397,318.41 (CITY) CONTRACT LIABILITY: \$355,727.15 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$14,330,453.87 (CITY) \$.00 (NON-CITY) * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 LDOPTED (C)* * * * * * * * * * * * * * * * * * *																		
AVAILABLE BALANCE AS OF: 07/31/18 \$3,397,318.41 (CITY) CONTRACT LIABILITY: \$355,727.15 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$14,330,453.87 (CITY) \$.00 (NON-CITY) * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 LDOPTED (C)* * * * * * * * * * * * * * * * * * *																		
CONTRACT LIABILITY: \$355,727.15 (CITY)									MUSEUM,	IMPF	OVEMENT	S						
TITE EXPENDITURES: \$14,330,453.87 (CITY)			S OF: 07/	31/18											•	•		
Norted Color Nov Norted Nov Norted																		
APPROPRIATIONS	ITD EXPENDITU	JRES:			\$14,3	30,453.	87 (C	ITY)							\$.0	00 (NON-C	TY)	
COMMITMENT PLAN			7 19 *	FY 20		FY 21		FY 22						FY 20				FY 22
N	- , - ,		*		*		*					1,687	*		*	1,333	*	
The second column The										TMENT								
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	(N)	*	*		*		*	EV			(N)*		*		*		*	
PLAN (C)*	.π.	π.v	AIIG	SEPT	ОСТ	NOV	D.			F	'EB	MARCH	APRTI.	MAY	7	TIME	1	7Y 19
ACTUAL(C)*	PLAN (C)*			*														
Note	FORCST(C)*	*	*	*	1,587	*	*	*		*	*	*		*		* 100) *	1,687
ALAN (N) *	ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
No.			*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END L26 PV262-SEC EQFN 001 EQUIPMENT AND FURNITURE Brooklyn Children's Museum Security System Upgrades CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION 1,587 0 10/18 IFSP 012 IFA CONSTRUCTION SUPERVIS BCM - Brooklyn Children's Museum Retaining Wall CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION SUPERVIS CONS 003 EXCEPTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 PROJSTRT 07/17 07/17 CONS 001 CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	• •		*	*		*	*	*		*	*	*		*		*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 1.26 PV262-SEC EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/19 350 PV262-AUD Brooklyn Children's Museum Auditorium DEVSCOPE 07/12 09/12 CONS 002 CONSTRUCTION 1,587 0 10/18 IFSP 012 IFA CONSTRUCTION SUPERVIS 191 0 06/19 350 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN	ACTUAL(N)*	*	*			*	*	*		*	*	*		*		*	*	
L26 PV262-SEC BCM - Brooklyn Children''s Museum Security System Upgrades 100 0 06/19	MGN PROJECT										CI	TY	NC	PLAN	1	CURRENT	MILES	CONE
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/19 350 PV262-AUD Brooklyn Children's Museum Auditorium DEVSCOPE 07/12 09/12 CONS 002 CONSTRUCTION 1,587 0 10/18 IFSP 012 IFA CONSTRUCTION SUPERVIS 191 0 06/19 350 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	AGY ID NO	DESCR	IPTION								CO	ST	COST	COMM DA	\TE	MILESTONE	START	END
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/19 350 PV262-AUD Brooklyn Children's Museum Auditorium DEVSCOPE 07/12 09/12 CONS 002 CONSTRUCTION 1,587 0 10/18 IFSP 012 IFA CONSTRUCTION SUPERVIS 191 0 06/19 350 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	126 DV262_CEC	ъсм –	Proolelem	Childro	nlla Mua	oum Cod	umitur (Crratom	Unarad	loa								
Brooklyn Children's Museum Auditorium						eum sec	uricy	system	opgrad	les	1	00	0	06/19	,			
CONS 002 CONSTRUCTION 1,587 0 10/18 IFSP 012 IFA CONSTRUCTION SUPERVIS 191 0 06/19 850 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	באַנוּיי	001	LQUII IILIV	1 11112 10.	ICT TO TCD						_	00	Ū	00/13	•			
CONS 002 CONSTRUCTION 1,587 0 10/18 IFSP 012 IFA CONSTRUCTION SUPERVIS 191 0 06/19 850 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	850 PV262-AUD	Brook	lyn Child	ren's Mu	seum Aud	itorium										DEVSCOPE	07/12	09/12
IFSP 012 IFA CONSTRUCTION SUPERVIS 191 0 06/19 850 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	CONS										1,5	87	0	10/18	3		-	-
CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	IFSP	012	IFA CONS	TRUCTION	SUPERVI	S					1	91	0	06/19	•			
CONS 001 CONSTRUCTION 1,332 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19	9E0 DV262 DW4	DCM	Dwoolel	ahild	nla Wuss	um Dota	inina '	Wall									07/17	07/17
IFSP 008 IFA CONSTRUCTION SUPERVIS 160 0 06/19 IFDS 009 IFA DESIGN 26 0 06/19					n's muse	ши кета	ining	wdll			1 2	32	Λ	06/21		PRODSTRT	0//1/	0//1/
IFDS 009 IFA DESIGN 26 0 06/19					CIIDEDITT	c c					•		-	•				
·					POPERAT	D							•					
CONS UTU CONSTRUCTION 1 U UU/21													•					
	CONS	016	CONSTRUC	TION								_	U	06/21	L			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1360

DSGN

06/19

06/03 12/03

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

BUDGET LINE: PV-K264 FMS #:	126 K05 BROOKLYN A	ACADEMY OF MUSIC, IMPROVEMENTS		
AVAILABLE BALANCE AS OF: 07/31	1/18 \$2,648,363.7	7 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$981,228.26	5 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$27,107,389.02	2 (CITY)	\$.00	(NON-CITY)

850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey

010 IFA CONSTRUCTION SUPERVIS

IFSP

TID EVERN	DIIOKES	· •			74/	,107,309.	02	(CIII)							7.00) (MOM-C	<i></i>			
	*	FY 19	*	FY 20	*	FY 21	*	FY 2	2 1	*	*	FY 19	*	FY 20	*	FY 21	*	FY 2	22	*
ADOPTED	(C)*		*		*		*		•	*	(C)*	1,304	*	1,226	*		*		28	*
APPROPRIAT	IONS									COMMITME	NT PLAN	1								
	(N)*		*		*		*			*	(N)*		*		*		*			*
								1	FY 20	019										
	JULY	AUG		SEPT	OCT	NOV		DEC	į	JAN	FEB	MARCH	APRIL	MAY	Z	JUNE		FY :	19	
PLAN (C)*		*	*	*		*	*		*	*		* *		*	*	1,30	4 *	-	1,304	1
FORCST(C)*		*	*	*		*	*		*	*		* *		*	*	2,55	8 *	2	2,558	3
ACTUAL(C)*		*	*	*		*	*		*	*		* *		*	*	+	*			
*		*	*	*		*	*		*	*		* *		*	*	+	*			
PLAN (N)*		*	*	*		*	*		*	*		* *		*	*	t	*			
FORCST(N)*		*	*	*		*	*		*	*		* *		*	*	t	*			
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*	*	t	*			
MGN PROJECT		SCRIPTIO	N									CITY COST	NC COST	PLAN		CURRENT MILESTONE	MILES'		E ND	
	INE BA ONS ONS	M - BAM 004 CONS 010 CONS	TRUCT	CION	heater	s					1	304 L,000	0	06/19 06/19	9	DSGN	12/14	09,	/16	
	ART Br ONS ONS	ooklyn A 002 CONS 007 CONS	TRUC	rīon	sic (B	AM)					1	226 L,000	0	06/20 06/20)	DSGN	01/16	01,	/16	
801 PV264S	EAT BA	M- Harve 008 CONS			at Repi	lacement						28	0	06/22		DEVSCOPE	10/10	12,	/10	

91

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/18 \$51,274.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,412.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,610,566.97 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019

	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	M	IARCH	APRIL		MAY		JUNE		FY 19
PLAN (C)*		*		*	*		*	*		*		*	*		*	*		*	41	. *	41
FORCST(C)*		*		*	*		*	*		*		*	*		*	*		*	41	. *	41
ACTUAL(C)*		*		*	*		*	*		*		*	*		*	*		*		*	
*		*		*	*		*	*		*		*	*		*	*		*		*	
PLAN (N)*		*		*	*		*	*		*		*	*		*	*		*		*	
FORCST(N)*		*		*	*		*	*		*		*	*		*	*		*		*	
ACTUAL(N)*		*		*	*		*	*		*		*	*		*	*		*		*	
MGN PROJECT	i												CII	'Y	NC		PLAN	CU	RRENT	MILE	STONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 022 CONSTRUCTION	5	0	06/19	DSGN	12/09	01/11
850 PV467ANY4 CO#: NA CONS IFSP	ART/NY - 138 South Oxford Exterior Renovations Phase 2 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	36 10	0	06/19 06/19			

BUDGET LI	NE: PV-K	520	FI	MS #:	120	5 KO	5	WEE	KSVI	LLE,	IMPROVEM	ENTS													
AVAILABL	E BALANC	E AS	OF:	07/3	1/18		\$1	,120	,339	.00	(CITY)								\$.0	10 ((NON-	CITY)			
CONTRACT	LIABILI	TY:						\$165	,504	.44	(CITY)								\$.0	10 ((NON-	CITY)			
ITD EXPE	ENDITURES	:					\$11	L,335	,081	.02	(CITY)								\$.0	0 ((NON-	CITY)			
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	*	*	FY	19	*	FY	20	*	FY	Y 21	*	FY	22	*
ADOPTED	(C)*			*			*			*		*	(C)*		21	*		88	2 *			*			4
APPROPRIA	TIONS											COM	MITMENT PLAN												
	(N)*			*			*			*		*	(N)*			*			*			*			4

								FY 2019								
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	21	*	*	21
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	21	*	*	21
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*		*	*	
*		*	*	*		*	*	*	*	*	*	*		*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*		*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*		*	*	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	002 CONSTRUCTION	689	0	06/20			
CONS	003 CONSTRUCTION	151	0	06/20			
CO#: BL DSGN	008 DESIGN	21	0	05/19			

IFSP

009 IFA CONSTRUCTION SUPERVIS

161

06/19

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MGN PROJECT		GGDTI	DELLON										CITY	NC		AN	CURRENT	MILEST		
AGY ID NO			PTION	a Tan									COST 27	COST			MILESTONE	START	END	
			IFA DE											0	,	_				
CC	ONS	025	CONSTR	OCTIO	N								42	0	06/	20				
BUDGET LINE	E: PV-M	N001	FMS	#:	126 M1	0	3 LEGGEI	DO C	G, INC											
AVAILABLE	BALANC	E AS	OF: 0	7/31/	18		\$100,000	.00	(CITY)							\$.0	00 (NON-C	ITY)		
CONTRACT I	LIABILI	TY:						.00	(CITY)							\$.0		-		
ITD EXPEND	DITURES	:					\$.	.00	(CITY)							\$.0	00 (NON-C	ITY)		
	*	FY	19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	* E	Y 22	*
ADOPTED	(C)*			*		*		*		*		(C)*		*		*		*	100	*
APPROPRIATI	CONS									COMM	ITMEN	T PLAN	1							
	(N)*			*		*		*		*		(N)*		*		*		*		*
									FY	2019										
	JULY		AUG		PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI		IAY	JUNE		Y 19	
PLAN (C)*		*		*	*		*	*	*		*		*	*	*		*	*		
FORCST(C)*		*		*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(C)*		*		*	*		*	*	*		*		*	*	*		*	*		
*		*		*	*		*	*	*		*		*	*	*		*	*		
PLAN (N)*		*		*	*		*	*	*		*		*	*	*		*	*		
FORCST(N)*		*		*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*		*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT													CITY	NC		_AN	CURRENT	MILEST		
AGY ID NO	DE	SCRII	PTION										COST	COST	COMM	DATE	MILESTONE	START	END	
		_	_	_		_			_											
126 PV001LG							and Video	Eq.	uipment					_						
ΕÇ	QFN	001 I	EQUIPM	ENT A	ND FURI	NITUI	RE						100	0	06/	22				

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CONTRACT LIABI		07/3	1/18	:	\$10,000.	00	PROJECT (CITY)						\$.00		-	
					•		(CITY)						\$.00	•	-	
TID EXPENDITOR			00	*	490,000.	*	(CITY)			10		00	-	0 (NON-C	-	00
		*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	* I	FY 20	*	FY 21	*	FY 22
DOPTED (C)*		*		*		*			(C)*		*		*		*	
PPROPRIATIONS				*				COMMITME								
(N)*		*		*		*		*	(N)*		*		*		*	
JUL	Y AUG		SEPT	OCT	NOV		DEC	2019 JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*			*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
an										~				~		
GN PROJECT										CITY	NC		AN	CURRENT		
TY ID NO	DESCRIPTIO	<u>N</u>								COST	COST	COMM	DATE I	MILESTONE	STAR	T END
IFSP																
UDGET LINE: PV			126 MA	 1 2			DANCE FOU	NDATION,	INC							
UDGET LINE: PV	NCE AS OF:				\$2,000.	00	(CITY)	NDATION,	INC				•	0 (NON-C	-	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:				\$2,000. \$98,000.	00 00	(CITY) (CITY)	NDATION,	INC				\$.00	0 (NON-C	TTY)	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:		31/18		\$2,000. \$98,000. \$.	00 00 00	(CITY) (CITY) (CITY)	ndation,	INC				\$.00	0 (NON-C	ITY)	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 19			*	\$2,000. \$98,000.	00 00 00 *	(CITY) (CITY)	*	*	FY 19	* 1	FY 20	\$.00	0 (NON-C	ITY) ITY) *	FY 22
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: ES: FY 19		31/18		\$2,000. \$98,000. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*		* 1	FY 20	\$.00	0 (NON-C	ITY)	FY 22
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 19	* * *	31/18	*	\$2,000. \$98,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN		*	FY 20	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 22
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)*	NCE AS OF: LITY: ES: FY 19		31/18	*	\$2,000. \$98,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)*		* <u>]</u> *	FY 20	\$.00	0 (NON-C	ITY) ITY) *	FY 22
JDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19	* * *	31/18	*	\$2,000. \$98,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)* ENT PLAN	MARCH	*		\$.00 \$.00 * *	0 (NON-C	ITY) ITY) *	FY 22
JDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * *	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * *	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * *	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * *	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * *	
JUGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * *	
DOGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CAN (N)* CTUAL(C)* LAN (N)* CRCST(N)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * *	
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 19	* * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	* * * * * *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 21	* * * * * * * * * * * * *	FY 19
DOGET LINE: PV AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	NCE AS OF: LITY: ES: FY 19	* 07/3 * * * * * * * * * *	FY 20	* *	\$2,000. \$98,000. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * *	* * APRIL * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19
DOGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 19 Y AUG * * * * * DESCRIPTION	* 07/3 * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	* * * OCT	\$2,000. \$98,000. \$. FY 21 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITME * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * *	JUNE JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/18 \$10,041.10 (CITY) \$.00 (NON-CITY) \$2,724.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,187,234.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 21 * FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM EQFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 9 0 06/22

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 07/31/18 \$171,019.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)

FY 2019 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* 15 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 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance CONS 001 CONSTRUCTION 150 06/20 850 PV467ARC2 FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc DEVSCOPE 10/10 12/10 21 06/19 IFSP 006 IFA CONSTRUCTION SUPERVIS

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1365

BUDGET LINE: P			126 M14		_	TER COME	PANY								
AVAILABLE BAL		OF: 07/3	31/18	\$400,000		CITY)						•	NON-CITY)		
CONTRACT LIAB						CITY)					•		NON-CITY)		
IID EXPENDITO	* FY	10 +	FY 20 *	\$500,000 FY 21	.00 (CITY) FY 22	*		FY 19	*	FY 20 *		NON-CITY) 21 *	FY 2	
ADOPTED (C)		*	F1 ZU *	FI ZI	*	F1 22	*	(C)*	321		<u> </u>	FI	73 *	FI 2	<u>* 22</u>
APPROPRIATIONS							COMMITME		32.				75		
(N)		*	*		*		*	(N)*		*	*		*		*
	'					FY	2019	(21)							
JU	ILY AI	UG	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	л	UNE	FY 1	L9
PLAN (C)*	*	*	*	*	*	*	*	*			*	*	321 *		321
FORCST(C)*	*	*	*	*	*	*	*	*		r	*	*	394 *		394
ACTUAL(C)*	*	*	*	*	*	*	*	*		•	*	*	*		
*	*	*	*	*	*	*	*	*		•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*		•	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*		•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	•		*	*	*		
									-						
MGN PROJECT									ITY	NC	PLAN			STONE	_
AGY ID NO	DESCRIP:	rion						C	OST.	COST	COMM DATI	E MILES	STONE STAF	RT EN	<u>1D</u>
126 PV038ATC2 CONS		tlantic ONSTRUCT	Theater Com	pany Stage	2 Ren	ovation			73	0	06/21				
850 PVN038EXT	ATC - E	xterior/	Roof Replac	ement											
CONS		ONSTRUCT							200	0	06/19				
CONS		ONSTRUCT							100	0	06/19				
CONS		ONSTRUCT							21	0	06/19				
IFSP	007 II	FA CONSI	RUCTION SUP	ERVIS					6	0	06/19				

BUDGET LINE	E: PV-MN042	FMS #:	126 M15	BALLE	T HISP	ANICO									
AVAILABLE	BALANCE AS OF	F: 07/31	_/18	\$331,1	06.98	(CITY)						:	\$.00 (1	ON-CITY)	
CONTRACT I	LIABILITY:		•		14.00	(CITY)						:	•	ON-CITY)	
ITD EXPEND				\$736,2		(CITY)								ON-CITY)	
	* FY 19	a *	FY 20 *			FY 2	2 *		*	FY 19	*			21 *	FY 22
ADOPTED	(C)*	*	F1 ZU	F1 2	*	FI Z	*		(C)*	F1 13	*	22		283 *	F1 22
APPROPRIATI							COM	ייי אינדייא	NT PLAN			22		205	
APPROPRIATI			,		*		*	ITIME			*		*	*	
	(N)*	*	<u>_</u>	•	*				(N)*				*		
							FY 2019								
	JULY AUC	3 S	SEPT OC	CT N	ov	DEC	JAN		FEB	MARCH	APRIL			INE	FY 19
PLAN (C)*	*	*	*	*	*		*	*	,	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
• •	•	_					4	-		*	*		-		
ACTUAL(N)*	······································										•				
MGN PROJECT										CITY	NC	PLAN			ESTONE
AGY ID NO	DESCRIPT:	ION								COST	COST	COMM DA	TE MILES	STONE STA	RT END
		A DESIGN								3 100	0 0	06/20 06/21			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OI LIABILITY: DITURES:	F: 07/31		\$100,0 \$500,0	00.00 \$.00	(CITY) (CITY) (CITY)		ART				:	\$.00 (1	ION-CITY) ION-CITY) ION-CITY)	
	* FY 19	9 *	FY 20 *	* FY 2	1 *	FY 2	2 *		*	FY 19	*	F1 20	* FY	21 *	FY 22
ADOPTED	(C)*	100 *	,	t	*		*		(C)*		*	,	*	100 *	
APPROPRIATI	ONS						COMM	ITMEN	NT PLAN						
	(N)*	*	4	t	*		*		(N)*		*	•	*	*	
							FY 2019								
	JULY AUG	3 5	SEPT OC	CT N	ov	DEC	JAN		FEB	MARCH	APRIL	MAY	л	INE	FY 19
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACIUAL(C)"							*			*	*	*	*		
		_						_			*				
PLAN (N)*	**		* 	*	* .			*			*			× .	
FORCST(N)*	*	*	*	*	*		*	*		*		*	*	*	
										*					
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
	* DESCRIPT	* ION	*	*	*		*	*	(* CITY COST	* NC COST	* PLAN COMM DA	CURF	XENT MIL	ESTONE RT END

FY 2019 AUTHORIZED COMMITMENT PLAN

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BUDGET LINE:	PV-MN122	FMS #:	126 M21	DANCE	THEAT	ER OF HARL	EM, I	NC.											
AVAILABLE BA	LANCE AS OF	: 07/31/	/18	\$839,58	3.00	(CITY)								\$.00	(NON-C	TTY)			
CONTRACT LIA	BILITY:			\$33,41	7.00	(CITY)								\$.00	(NON-C	TTY)			
ITD EXPENDIT	URES:			\$7,00	0.00	(CITY)								\$.00	(NON-C	TTY)			
	* FY 19	*	FY 20 *	FY 21	. *	FY 22	*		*	FY 1	9	*	FY 20	*	FY 21	*	FΥ	22	*
ADOPTED (C)*	*	*		*		*		(C)*		799	*		*		*			*
APPROPRIATION	S						COMM	ITME	NT PLAN	ī									
(N)*	*	*		*		*		(N)*			*		*		*			*
						FY	2019		•										
J	ULY AUG	SI	EPT OCT	NC	V	DEC	JAN		FEB	MARCH		APRIL	MA	Y	JUNE		FY	19	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*	*	79	9 *		79	9
FORCST(C)*	*	*	*	*	*	*		*		*	*		*	*		8 *			8
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*		*			
*	*	*	*	*	*	*		*		*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*		*			
MGN PROJECT										CITY		NC	PLA	N	CURRENT	MILES	TON	Œ	
AGY ID NO	DESCRIPTION	ON								COST		COST			ILESTONE			ND	
850 PV122-DTH	DTH - Dan	re Theat	ter of Harle	em – Boi	ler R	enlacement									DEVSCOPE	. 07/11	0.9	/11	
CO#: BA DSGN			oor or harr	J 201		opiuoinoiio				8		0	06/1		22.20012	. 0,,	. 05	,	
CONS			ON							341		Ô	06/1	_					
IFSP			UCTION SUPE	RVTS						41		0	06/1						
CONS										9		0	06/1						
CONS										100		0	06/1						
CO#: A1 CONS										100		Ô	06/1						
CONS										241		0	06/1	_					
CONB	030 COM	JINOCIIC	514							44 1		U	30/1						

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 21 FY 19 FY 22 ADOPTED (C)* 100 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV123LOBY New York Live Arts, Inc.- Live Arts Lobby Renovation CONS 001 CONSTRUCTION 150 06/22 CONS 002 CONSTRUCTION 100 06/22 BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE AVAILABLE BALANCE AS OF: 07/31/18 \$69,819.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 (C)* (C)* 50 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JULY JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126	PV127-DP EQFN	DIXON PLACE AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/21				
126	PV127-DPV EQFN	DXPL Dixon Place Video System 002 EQUIPMENT AND FURNITURE	15	0	06/21				

FORCST(N)*
ACTUAL(N)*

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1369

APRIL

MAY

06/19

JUNE

FY 19

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$27,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$413,950.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 FY 20 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2019

JAN

FEB

MARCH

19

DEC

JULY

IFSP

PLAN (C)*
FORCST(C)*

AUG

SEPT

008 IFA CONSTRUCTION SUPERVIS

OCT

NOV

FORCSI(C)"	**	••	**	**	**	••	**	**	••	**	**	**	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•							CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		
850 PVDOWNA	ALP DOWN - D	owntown A	rt / Alph	a Omega B	uilding R	enovation	L				PROJSTRT	08/07	08/07
IF	DS 010 IF	A DESIGN						4	0	06/19			
850 PVDTA-P	оно пта – по	wntown Ar	t Bldg Re	novation	Phage 2 (IInner Flo	ors)						
	GN 002 DE		c Diag No	110 1401011	111000 2 (opper ire	OLD,	3	0	06/20			
								1	0				
		A DESIGN						Ţ	Ū	06/19			
IF	SP 012 IF	'A CONSTRU	CTION SUP	ERVIS				3	0	06/19			
850 PV467DC	OWN DOWN -	Downtown	Art/Alpha	Omega Vo	uth Cente	r Project					PROJSTRT	08/06	08/06

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1370

BUDGET LINE: 1			126 M24			TY TELEVIS	ION CENTER	(DCTV)					
AVAILABLE BAI		F: 07/31,	/18	\$438,717.							00 (NON-C	•	
CONTRACT LIAE				\$60,535.		•				•	00 (NON-C		
ITD EXPENDITU				\$200,746.		,				\$.	00 (NON-C	•	
	* FY 19		FY 20 *	FY 21	* FY	7 22 *	*	FY 19		FY 20 *	FY 21		FY 22 *
ADOPTED (C))*	100 *	*		*	*	(C)*	208	*	*	225	*	*
APPROPRIATIONS	3					COMM	ITMENT PLA	N					
(N))*	*	*		*	*	(N)*		*	*		*	*
						FY 2019							
л	JLY AUG	g si	EPT OCT	NOV	DEC		FEB	MARCH	APRIL	MAY	JUNE	J	FY 19
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 20	8 *	208
FORCST(C)*	*	*	*	*	*	*	*	* *		*		8 *	208
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	rone.
AGY ID NO	DESCRIPT	TONT						COST	COST		MILESTONE		
AGI ID NO	DESCRIPT.	LOIN						COSI	COSI	COMM DATE	MILESIONE	SIARI	END_
126 PV132-LGT EQFN			System FY18 AND FURNITUR	RE				125	0	06/21			
126 PV1324KED EQFN	-		f 4K Digital AND FURNITUR		& Playb	oack System		100	0	06/21			
850 PV132DCTV CONS IFSP	002 COI	NSTRUCTIO	COMMUNITY TO ON UCTION SUPER		RENOVATI	CON		208 5	0	06/19 06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1371

BUDGET LIX AVAILABLE CONTRACT	E BALA	NCE AS		: 126 A 31/18		LA MAN 900,00		ERIMENTAL (CITY) (CITY)	THEATRE	CLUB					\$.00 \$.00		•		
ITD EXPE							\$.00	(CITY)							\$.00				
112 111 1	*		19 *	FY 20	*	FY 21	•	FY 22	*	*	FY 19	*	E	Y 20	*	•		FY	22
ADOPTED	(C)*		100 *		*		*		*	(C)*	1,8	300 *		100	*		*		
APPROPRIA'	TIONS								COMMIT	MENT PLA	N								
	(N)*		*		*		*		*	(N)*		*			*		*		
									2019										
	JUL		AUG	SEPT	OCT	NC		DEC	JAN	FEB	MARCH		RIL	MA:		JUNE		FY	
PLAN (C)		*	*	*		*	*	*		*	*	*		*	*	1,000			1,800
FORCST(C)		*	*	*		*	*	*		*	*	*		*		1,800) *		1,800
ACTUAL(C)	*	*		*			*			*		·					·		
PLAN (N)		*	*	*		*	*	*		*	*	*		*	*	•	*		
FORCST(N)		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)		*	*	*		*	*	*		*	*	*		*	*	•	*		
MGN PROJE	CT										CITY	N	C	PLA	N	CURRENT	MILES	OT	NE
AGY ID NO		DESCRI	PTION								COST	CO	ST	COMM D	ATE M	ILESTONE	START	ľ	END
126 PVLAM					tion of	74 Ea	st 4t	h Street											
,	CONS	001 (CONSTRUC	TION							100		0	06/2	0				
001					-1 ~			·											
801 PVLAM	A50 CONS		LA MAMA CONSTRUC'		PIAN C	onstr	ction	74 E. 4	tn stree	C	750		^	06/1	0				
	CONS		CONSTRUC'								750 500		0	06/1					
	CONS		CONSTRUC'								150		0	06/1					
	CONS		CONSTRUC								150		Ô	06/1					
	CONS										200		Š	06/1					
			CONSTRUC'	I. I ()N							200		0	Uh/I	9				

BUDGET LINE: PV-MN142 FMS #: 126 338 EDUCATIONAL ALLIANCE \$64,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 21 FY 22 FY 19 FY 21 * ADOPTED (C)* (C)* 64 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 64 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 PV142EAIT EA - Purchase of an IT System 006 EQUIPMENT AND FURNITURE EOFN 64 06/19 BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$733,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 21 FY 22 FY 21 * FY 22 145 * 93 * (C)* 60 * 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRII. MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 19 PLAN (C)* 60 * 60 FORCST(C)* 418 * 418 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 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System EQFN 001 EOUIPMENT AND FURNITURE 93 0 06/21 126 PV143INFR EKC - Elaine Kaufman Center - Infrastructure Phase One 001 CONSTRUCTION 06/22 CONS 150 CONS 002 CONSTRUCTION 100 06/22 CONS 005 CONSTRUCTION 135 06/22

100

15

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101 CONSTRUCTION

FY 2019 AUTHORIZED COMMITMENT PLAN

DSGN 103 DESIGN IFSP 104 IFA CONSTRUCTION SUPERVIS 50 PV467KAUF EKC - Elaine Kaufman Center Renovation IFSP 004 IFA CONSTRUCTION SUPERVIS 50 PV467KAUF EKC - Elaine Kaufman Center Renovation IFSP 004 IFA CONSTRUCTION SUPERVIS 50 PV467KAUF EKC - Elaine Kaufman Center Renovation IFSP 004 IFA CONSTRUCTION SUPERVIS 50 PV467KAUF EKC - Elaine Kaufman Center Renovation IFSP 004 IFA CONSTRUCTION SUPERVIS 50 O 06/19 UDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST AVAILABLE BALANCE AS OF: 07/31/18 \$124,352.77 (CITY) CONTRACT LIABILITY: \$262.80 (CITY) ITD EXPENDITURES: \$950,384.43 (CITY) ** FY 19 ** FY 20 ** FY 21 ** FY 22 ** ** FY 19 ** FY 20 ** FY 21 ** FY 22 ** ** PPROPRIATIONS PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	MGN PROJECT	•											CITY		NC	PLZ	AN	CURRENT	MILES	TONE	
IFSP 104 IFA CONSTRUCTION SUPERVIS 10	AGY ID NO	DESCR	IPTION	Γ									COST		COST	COMM I	DATE	MILESTON	E STARI	' END	
10 0 06/19 50 PV467KAUF EKC - Elaine Kaufman Center Renovation IFSP 004 IFA CONSTRUCTION SUPERVIS 10 0 06/19 10 0 0 06/19 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DS	GN 103	DESIG	N									60		0	06/2	L9				
Description	IF	'SP 104	IFA C	CONS!	TRUCTIO	N SU	PERVIS	}					60		0	06/3	L9				
TFSP	IF	DS 105	IFA D	ESIC	3N								10		0	06/2	L9				
TFSP																					
UDGET LINE: PV-MN162 FMS #: 126 M27	850 PV467KA	UF EKC -	Elain	e Ka	aufman	Cent	er Ren	ovation										DEVSCOP	E 09/05	12/05	5
UDGET LINE: PV-MN162 FMS #: 126 M27	IF	'SP 004	IFA C	ONS!	TRUCTIO	N SU	PERVIS	}					10		0	06/3	L9		-	•	
AVAILABLE BALANCE AS OF: 07/31/18																					
AVAILABLE BALANCE AS OF: 07/31/18																					
AVAILABLE BALANCE AS OF: 07/31/18																					
CONTRACT LIABILITY: \$262.80 (CITY) \$00 (NON-CITY) \$1D EXPENDITURES: \$950,384.43 (CITY) \$250 (NON-CITY) \$1D EXPENDITURES: \$950,384.43 (CITY) \$250 (NON-CITY) \$200 (NON-CITY) \$2	BUDGET LINE	: PV-MN16	2 FM	នេ #:	: 126	M27	FR	ANKLIN H.	WILLIAM	S CARIE	BEAN	CULTUR	AL CTR	AFR]	CAN D	IASPOR	A INS	T			
Specific	AVAILABLE	BALANCE A	S OF:	07/3	31/18		\$12	4,352.77	(CITY)								\$.0	0 (NON-	CITY)		
Specific	CONTRACT I	IABILITY:						\$262.80	(CITY)								\$.0	0 (NON-	CITY)		
DOPTED (C)*							\$95	0,384.43	(CITY)								\$.0	0 (NON-	CITY)		
PROPRIATIONS (N)* * * * * * * * * * * * *		* F	Y 19	*	FY 2	20	* F	'Y 21 *	FY 22	*		*	FY	19	*	FY 20	*	FY 21	*	FY 22	*
PROPRIATIONS (N)* * * * * * * * * * * * *	ADOPTED	(C)*		*			*	*		*		(C)*		123	*		*		*		*
FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 LAN (C)* * * * * * * * * * * * * * * * 123 * 123 ORCST(C)* * * * * * * * * * * * * * * * * * *	APPROPRIATI									COMM	(ITME		•								
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	-	(N)*		*			*	*		*		(N)*			*		*		*		*
LAN (C)*									F	Y 2019											
DAN (C)		JULY	AUG		SEPT	0	CT	NOV	DEC	JAN		FEB	MARC	H	APRIL	M	ΑY	JUNE		FY 19	
CTUAL(C)*	PLAN (C)*	*		*		*	*	*		*	*		*	*		*		* 1:	23 *	1	123
CTUAL(C)"	FORCST(C)*	*		*		*	*	*		*	*		*	*		*		* 1:	23 *	1	123
* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*	*		*		*	*	*		*	*		*	*		*		*	*		
CRCST(N)*		*		*		*	*	*		*	*		*	*		*		*	*		
ORCST(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*		*		*	*	*		*	*		*	*		*		*	*		
CTUAL(N)* *		*		*		*	*	*		*	*		*	*		*		*	*		
GN PROJECT GY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	• •	*		*		*	*	*		*	*		*	*		*		*	*		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	110101111(11)																				
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	MGN PROJECT	ı											CTTY		NC	PT.	AN A	CHERENT	MTT.ES	TONE	
			TPTTON	г									-								
01 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11	1101 110 110	DIDCI														COLINI					
of 1410, occ. carringan carcarar center - 10 123cm beleet rifehoude Renov.	801 PV467-C	rc carib	hean C	511+1	ıral Ce	nter	- E	125th Str	eet Fire	house E	enov							DEVSCOP	E 06/11	08/11	1
CONS 003 CONSTRUCTION 123 0 06/19						TICEL	ъ.	123011 301	CCC FILE	Jube r	COLLO V	•	123		0	067	19	DE VICOF	- 00/11	. 55,11	_
COND 000 CONDINGETOR 125 0 00/19	CC	115 003	COMPT	1.001	014								123		3	00/.					

BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL. AVAILABLE BALANCE AS OF: 07/31/18 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 FY 22 ADOPTED (C)* (C)* 45 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV187SI3 Studio in a School Association - Server Upgrade 001 EQUIPMENT AND FURNITURE 06/20 EOFN 45 BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 100 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 19 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 PV194PIER INT - Intrepid Pier 86 Reconstruction CONS 001 CONSTRUCTION 100 06/20

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS O IABILITY: ITURES:				\$.00 \$.00	(CITY) (CITY)					\$ \$.00 (NON .00 (NON .00 (NON	I-CITY)	
1 DODEED	* FY 1	9 *	FY 20	* FY 21	. *	FY 22	*	*	FY 19		Y 20 *	FY 21		FY 22
ADOPTED APPROPRIATI	(C)*	•		•	•			(C)* ENT PLAN	1,100	•	•		•	
-	(N)*	*		*	*		*	(N)*		*	*		*	
	(11)					FY	2019	(14)						
	JULY AU	G S	SEPT O	CT NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	3	FY 19
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,	100 *	1,10
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 1,	100 *	1,10
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
IGN PROJECT	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT		T MILE	
(2:0)	NS 007 CO	NSTRUCT	ION						500	0	00/13			
		NSTRUCTI NSTRUCTI							100	, ,	06/19 06/19			
CO. BUDGET LINE	NS 018 CO : PV-MN196	NSTRUCT:	ION 126 M29			ORY THEAT				-	06/19			
CO. SUDGET LINE AVAILABLE	NS 018 CO : PV-MN196 BALANCE AS O	NSTRUCT:	ION 126 M29	\$73,23	9.63	(CITY)	 'RE			-	06/19 \$.00 (NON		
CO UDGET LINE AVAILABLE CONTRACT L	NS 018 CO : PV-MN196 BALANCE AS O IABILITY:	NSTRUCT:	ION 126 M29	\$73,23 \$10,64	9.63 3.00	(CITY) (CITY)	 RE			-	06/19 \$ \$.00 (NOI	1-CITY)	
CO UDGET LINE AVAILABLE CONTRACT L	NS 018 CO	FMS #:	126 M29 1/18	\$73,23 \$10,64 \$921,48	9.63 3.00 0.48	(CITY) (CITY) (CITY)	re		100	ō 	06/19	ON (NOM OO.	I-CITY)	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 018 CO	FMS #:	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21	9.63 3.00 0.48 *	(CITY) (CITY)	*	*		0 	06/19 \$ \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 21	I-CITY) I-CITY) *	FY 22
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-MN196 BALANCE AS O IABILITY: ITURES: * FY 1 (C)*	FMS #:	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48	9.63 3.00 0.48	(CITY) (CITY) (CITY)	*	(C)*	100 FY 19	ō 	06/19	.00 (NON .00 (NON FY 21	I-CITY)	FY 22
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN196 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS	FMS #: FMS #: F: 07/31	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21	9.63 3.00 0.48 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	100 FY 19	* F	06/19 \$ \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 21	I-CITY) I-CITY) *	FY 22
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN196 BALANCE AS O IABILITY: ITURES: * FY 1 (C)*	FMS #:	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21	9.63 3.00 0.48 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	(C)*	100 FY 19	0 	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 21	I-CITY) I-CITY) *	FY 22
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN196 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21	9.63 3.00 0.48 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	(C)* ENT PLAN	100 FY 19	* F	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * *	FY 22
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 018 CO : PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)* FEB	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	.: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	.: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 (NON .00 (NON FY 21	I-CITY) I-CITY) * * *	FY 19
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: FMS #: F: 07/33	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	.00 (NON .00 (NON FY 21	H-CITY)	FY 19
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	: PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: F: 07/32 9 * * * * * * * * * * * * *	126 M29 1/18 FY 20	\$73,23 \$10,64 \$921,48 * FY 21 *	9.63 3.00 0.48 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * *	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON .00 (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	H-CITY) H-CITY) * * * * * * * * * * * * *	FY 19
COUNTRACT LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(N)* GEN PROJECT GEY ID NO	: PV-MN196 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * DESCRIPT	FMS #: F: 07/33 9 * * G \$ * * * * * * * * * * * * *	126 M29 1/18 FY 20 SEPT O * * * * * * *	\$73,23 \$10,64 \$921,48 * FY 21 * * * * * * * * * * * * *	9.63 3.00 0.48 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * *	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	I-CITY) I-CITY) * * * * * * * * * * * * *	FY 19 STONE
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CONTRACT L ACTUAL(C)* * PLAN (N)* CONTRACT L ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	PV-MN196 BALANCE AS O 18 EV-MN196 BALANCE AS O 1ABILITY: ITURES:	FMS #: F: 07/33 9 * * G * * * * * * * * * * * * * * * *	126 M29 1/18 FY 20 SEPT O * * * * * * * * * * * * * * * * * *	\$73,23 \$10,64 \$921,48 * FY 21 * * * * * * * * * * * * *	9.63 3.00 0.48 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * CITY	* F * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ Y 20 * 68 * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	H-CITY) H-CITY) * * * * * * * * * * * * *	FY 19 STONE
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 PV467IR CO#: VH CO	PV-MN196 BALANCE AS O IABILITY: ITURES:	FMS #: F: 07/33 9 * * G \$ * * * * * * * * * * * * *	126 M29 1/18 FY 20 SEPT O * * * * * * * * * * * * * * * * * *	\$73,23 \$10,64 \$921,48 * FY 21 * * * * * * * * * * * * *	9.63 3.00 0.48 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * *	* F * * APRIL	06/19 \$ \$ \$ \$ \$ \$ \$ \$ MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	I-CITY) I-CITY) * * * * * * * * * * * * *	FY 19 STONE

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1376

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF: TY:		: 126 31/18	AY3	\$80	Z AT LI ,000.00 ,000.00 \$.00)	OLN CENTER (CITY) (CITY) (CITY)	8							\$.(\$.(\$.(00 (NON-	-CITY) -CITY)			
	*	FY 19	*	FY	20 *	FY	21 *	+	FY 22	*		*	FY 19)	*	FY 20	-	FY 21			22	*
ADOPTED	(C)*		35 *		*		4	ŀ		*		(C)*			*		*		40 *		35	*
APPROPRIAT	IONS									COMMI	IMEN:	r plan	Г									
	(N)*		*		*		,	ł .		*		(N)*			*		*		*			*
									FY 2													
	JULY	AUG		SEPT	OCI		NOV		DEC	JAN		FEB	MARCH		APRIL	L	MAY	JUNE		FY	19	
PLAN (C)*		*	*		*	*		*	*		*		*	*		*		*	*			
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*	*			
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*	*			
**		*	*		*	*		*	*		*		*	*		*		*	*			
PLAN (N)*		*			·			_			·			_		·						
FORCST(N)* ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*			
ACTUAL(N)"									-				···									—
MGN PROJEC	r												CITY		NC	T	PLAN	CURREN'	г мтт	ESTO	VE:	
AGY ID NO		SCRIPTIO	ON										COST		COST			MILESTO			END	
																						_
126 PV204-1 E(_	LC-IT Sy 001 EQU			FURNITU	RE							40		0	06	5/21					
126 PV204L: E(LC - Liv 001 EQU											35		0	06	5/22					
850 PV204-1					ln Cent ON SUPE		bby Rec	coni	figuration	ı			5		0	06	5/19					

BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC. AVAILABLE BALANCE AS OF: 07/31/18 \$425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 ADOPTED (C)* (C)* 425 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV219MCCE MCC Theater Initial Outfitting 003 CONSTRUCTION CONS 100 06/21 CO#: CS CONS 003 CONSTRUCTION 325 06/21 BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 ADOPTED (C)* 40 * (C)* 40 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

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

126 PV222-AU1 JT - Joyce Theater Audio System
EQFN 002 EQUIPMENT AND FURNITURE

ACTUAL(N)*

40

06/21

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	ANCE AS OF BILITY: RES: * FY 19		126 M32 /18 FY 20	LOWER \$336,2 \$1,328,7 * FY 2	30.58 (\$.00 (69.42 (DE TENEM CITY) CITY) CITY) FY 22	ent Museu	*	FY 19		FY 20	*	•	ry)	Y 22 *
ADOPTED (C)		*		*	*		*	(C)*		*	250	*	•	k	*
APPROPRIATIONS							COMMITME *								
(N	*	*		*	*	TOY	2019	(N)*		*		*		*	*
т	ILY AUG	e.	EPT C	OCT N	ov :	DEC	JAN	FEB	MARCH	APRIL	M.A	v	JUNE	E-	Y 19
PLAN (C)*	<u>ж</u>	*	<u>*</u>	* ×	*	<u> </u>	VAN *	FED	* *	APKIL	*	, <u>,</u>	* 85		85
FORCST(C)*	*	*	*	*	*	*	*		* *		*	,	85		85
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	4	,	*	05
*	*	*	*	*	*	*	*		* *		*	4	ŧ .	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	4	+	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	4	+	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	4	+	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLA COMM D		CURRENT I	MILEST START	ONE END
126 PV247PC97	LESTM - 9	7 Orcha:	rd Street	Preserva	tion and	Conserv	ration								
CONS	002 CON	STRUCTIO	ON						100	0	06/2	0			
CO#: CS CONS	002 CON	STRUCTIO	ON						150	0	06/2	0			
801 PV4673FLR CONS	LESTM - T			- 3rd Floo	r Exhibi	t 103 Or	chard St.		85	0	06/1	9			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	ANCE AS OF BILITY:	: 07/31	126 M34 /18 FY 20	\$450,0	00.86 (\$.00 (59.14 (AN CULTU CITY) CITY) CITY) FY 22	RAL COUNC	IL *	FY 19	*	FY 20	\$.00 \$.00 \$.00		ΓΫ́) ΓΥ)	Y 22 *
ADOPTED (C)		*		*	*		*	(C)*	400			*	50 :		*
APPROPRIATIONS							COMMITME						50		
(N)		*		*	*		*	(N)*		*		*	•	k	*
						FY	2019								
JT	JLY AUG	S	EPT C	OCT N	ov :	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	*	*		* *		*	4	400	*	400
FORCST(C)*	*	*	*	*	*	*	*		* *		*	4	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	4	+	*	
*	*	*	*	*	*	*	*		* *		*	,	+	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	,		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	,	•	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLA COMM D		CURRENT I	MILEST START	
126 PV250ITEQ EQFN					uncil IT	and Med	lia Equipm	е	50	0	06/2	-			
801 PV250LMCC	OOI FOO	LPMENI	AND FURNI	LIURE					50	U	06/2	_			

\$.00 (NON-CITY)

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

BUDGET LINE: PV-MN255 FMS #: 126 M35
AVAILABLE BALANCE AS OF: 07/31/18 \$750.00 (CITY)
CONTRACT LIABILITY: \$250.00 (CITY)

CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * * (C)* * 1 * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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

801 PV467-MNN FA - Manhattan Neighborhood Network Firehouse Renovation DSGN 03/09 03/11 CNSP 003 CONSTRUCTION SUPERVISION 1 0 06/20

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/18 \$203,507.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,763.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$346,228.19 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21

FY 2019 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 19 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 PV256DIMM MTC - Manhattan Theatre Club Dimmer System Installation EOFN 001 EOUIPMENT AND FURNITURE 90 0 06/21 126 PV256WIFI MTC - Wifi 001 EOUIPMENT AND FURNITURE EOFN 100 06/21 850 PV256-FRI MTC - Renovation of Friedman Theater DEVSCOPE 08/10 10/10 CONS 017 CONSTRUCTION 8 06/22 017 CONSTRUCTION CO#: 03 CONS 06/22

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

001 EQUIPMENT AND FURNITURE

EOFN

AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$255,250.50 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$844,999.50 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 21 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV263MOH5 Metropolitan Opera Association Renovation of Fly System 003 CONSTRUCTION 250 CONS 06/22 850 PV263MOH4 MOH - Roof Renovation 004 IFA CONSTRUCTION SUPERVIS 5 06/19 BUDGET LINE: PV-MN274 FMS #: 126 C15 MOVING IMAGE, INC. / FILM FORUM AVAILABLE BALANCE AS OF: 07/31/18 \$112,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 (C)* (C)* ADOPTED 112 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV274SEAT FILM - Seating System Upgrade

112

06/22

MUSEUM FOR AFRICAN ART BUDGET LINE: PV-MN277 FMS #: 126 M37

AVAILABLE BAL CONTRACT LIAB		OF: 07	/31/18		\$	\$500,0		(CITY)								00 (NON-	-		
ITD EXPENDITU						\$500,0		(CITY) (CITY)								00 (NON- 00 (NON-			
		10 +	737	20								FY 19		TTY 00	ې.ر *			EST 22	
ADOPTED (C)		<u> </u>	FY	20	*	FY 2	*	FY 22	*		(C)*		*	FY ZU	*	FY 21	*	FY 22 500	0 *
APPROPRIATIONS	3									ITMEN'	T PLAN								
(N)) *	*			*		*		*		(N)*		*		*		*		*
									2019										
		AUG	SEPT		OCT	N	ov	DEC	JAN		FEB	MARCH	APRI	L	MAY	JUNE		FY 19	
PLAN (C)*	*	*		*		*	*	1	•	*		*	*	*		*	*		
FORCST(C)*	*	*		*		*	*	•	•	*		*	*	*		*	*		
ACTUAL(C)*	*	*		*		*	*	1	•	*		*	*	*		*	*		
*	*	*		*		*	*	1	•	*		*	*	*		*	*		
PLAN (N)*	*	*		*		*	*	1	•	*		*	*	*		*	*		
FORCST(N)*	*	*		*		*	*	1	•	*		*	*	*		*	*		
ACTUAL(N)*	*	*		*		*	*	1	•	*		*	*	*		*	*		
MGN PROJECT												CITY	NC	F	LAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION									(COST	COST	COM	DATE	MILESTON	E STARI	END	
801 MUSMAFRI	FA - M	ıseum f	or Afri	ican	Art											DSGN	06/06	03/07	
CONS		CONSTRU										500	0	06	/22	22011	00,00	03,0,	
COND	01,	201101110	C11011									500	Ū	•	, 22				
DINCET I THE . D	77_MNT270	EMC .	#. 124	- M20		мперт	M OF C	UTNECE TA	т амеют	מא מפיו	יאוייים בי פי	™D₽₽₩ T	CATTON						
BUDGET LINE: P								HINESE IN	I AMERI	CA CE	NTRE S	TREET LO	CATION		÷ ,	O (MON	CTTV)		
AVAILABLE BAL	LANCE AS					\$119,5	00.00	(CITY)	I AMERI	CA CE	NTRE S	TREET LO	CATION			00 (NON-			
AVAILABLE BAL CONTRACT LIAE	LANCE AS BILITY:				\$	\$119,50 \$	00.00 81.79	(CITY) (CITY)	I AMERI	CA CE	NTRE S	TREET LO	CATION		\$.0	00 (NON-	CITY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07	/31/18		\$	\$119,50 \$1 \$235,4	00.00 81.79 18.21	(CITY) (CITY) (CITY)		CA CE					\$.(\$.(00 (NON- 00 (NON-	CITY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 07	/31/18 FY		\$	\$119,50 \$	00.00 81.79 18.21	(CITY) (CITY)	*	CA CE	*		*	FY 20	\$.(\$.(*	00 (NON- 00 (NON- FY 21	CITY) CITY) *	FY 22	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS BILITY: JRES: * FY)*	OF: 07	/31/18 FY		\$	\$119,50 \$1 \$235,4	00.00 81.79 18.21	(CITY) (CITY) (CITY)	*		* (C)*	FY 19		FY 20	\$.(\$.(00 (NON- 00 (NON- FY 21	CITY)	FY 22	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)*	OF: 07 19 * 50 *	/31/18 FY		*	\$119,50 \$1 \$235,4	00.00 81.79 18.21 1 *	(CITY) (CITY) (CITY)	* COMM		* (C)* T PLAN	FY 19	*	FY 20	\$.0 \$.0 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *	FY 22	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS BILITY: JRES: * FY)*	OF: 07	/31/18 FY		\$	\$119,50 \$1 \$235,4	00.00 81.79 18.21	(CITY) (CITY) (CITY) FY 22	* * COMM *		* (C)*	FY 19	*	FY 20	\$.(\$.(*	00 (NON- 00 (NON- FY 21	CITY) CITY) *	FY 22	* _*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)*	OF: 07 19 * 50 *	/31/18 FY		*	\$119,50 \$1 \$235,4	00.00 81.79 18.21 1 *	(CITY) (CITY) (CITY) FY 22	* COMM		* (C)* T PLAN	FY 19	*	FY 20	\$.0 \$.0 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *	FY 22	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07 19 * 50 *	/31/18 FY	20	*	\$119,5 \$135,4 \$235,4 FY 2	00.00 81.79 18.21 1 *	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMEN [®]	* (C)* T PLAN (N)*	FY 19	* * * APRI		\$.0 \$.0 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *	FY 22 FY 19	* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07	/31/18 FY	20	*	\$119,5 \$ \$235,4 FY 2	00.00 81.79 18.21 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019	ITMEN	* (C)* T PLAN (N)*	FY 19	* *		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		<u>*</u>
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07	/31/18 FY	20	*	\$119,5 \$135,4 \$235,4 FY 2	00.00 81.79 18.21 1 *	(CITY) (CITY) (CITY) FY 22	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	FY 19	* * * APRI		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07	/31/18 FY	20	*	\$119,5 \$235,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	FY 19 MARCH	* * * APRI		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		* *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07 19 * 50 * * AUG *	/31/18 FY	20	*	\$119,5 \$235,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	FY 19 MARCH	* * * APRI		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS SILITY: JRES: * FY)* S)*	OF: 07 19 * 50 * * AUG *	/31/18 FY	* * *	*	\$119,5 \$235,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	FY 19 MARCH	* * * APRI		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS SILITY: JRES: * FY)* S)* JLY * * * * * *	OF: 07 19 * 50 * ** ** ** ** ** ** **	/31/18 FY	* * * *	*	\$119,5 \$235,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	FY 19 MARCH	* * * APRI		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS SILITY: JRES: * FY)* S . JLY * * * * * * * * * * *	OF: 07 19 * 50 * ** ** ** ** ** ** **	/31/18 FY	* * * * *	*	119,5 \$135,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	FY 19 MARCH	* * * APRI		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		<u>*</u> *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * *	OF: 07 19 * 50 * ** ** ** ** ** ** **	/31/18 FY	* * * * * *	*	119,5 \$135,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	FY 19 MARCH	* * * APRI		\$.(\$.(* 50 *	00 (NON- 00 (NON- FY 21	CITY) * * 9 *		* *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * *	OF: 07 19 * 50 * ** ** ** ** ** ** **	/31/18 FY	* * * * * *	*	119,5 \$135,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	* (C)* T PLAN (N)*	MARCH * * * * * * *	* * * APRI * * * * * * * * * * * *	L * * * * * *	\$.(\$.(50 * * MAY	JUNE * * * * * * * * * * * * *	CITY) * 9 * * * * * * * * * * * * *	FY 19	* *
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AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * *	OF: 07 19 * 50 * * AUG * * * * * * * * * * * *	/31/18 FY	* * * * * *	*	119,5 \$135,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	(C)* T PLAN (N)*	MARCH * * * * * * *	* * * APRI * * * * * * * * * * * *	<u>L</u> * * * * * * * * * * *	\$.(\$.) 50 * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	FY 19	*
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	LANCE AS SILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 07 19 * 50 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY SEPT	* * * * * * *	* * * OCT	119,5 \$135,4 \$235,4 FY 2	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	ITMEN [®]	(C)* T PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRI * * * * * * NC	<u>L</u> * * * * * * * * * * *	\$.(\$.) 50 * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	FY 19	* *
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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 PV279-ACQ SITE	MOCA BE	OF: 07 19 * 50 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY SEPT	* * * * * * * *	* * * OCT	\$119,5 \$235,4 \$235,4 FY 2 NO * * * * * * *	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY 22	* COMM * 2019 JAN	ITMEN [®]	(C)* T PLAN (N)*	FY 19 MARCH * * * * * * * * * CITY	* * APRI * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$.(\$.') \$.' 50 * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	FY 19	* *
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 PV279-ACQ SITE 126 PV279STU1	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 07 19 * 50 * AUG * * * PTION uilding SITE Museum	/31/18 FY SEPT Acquis	20 * * * * * * sitio	* * OCT on in An	\$119,5 \$235,4 \$235,4 FY 2 NO * * * * * * * * * * * * * * * * * * *	00.00 81.79 18.21 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY 22	* COMM * 2019 JAN	ITMEN [®]	(C)* T PLAN (N)*	MARCH * * * * * CITY COST	* * APRI * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$.(\$.(5.0 * * *********************************	JUNE * * * * * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	FY 19	*
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06/22

100

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

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 22 FY 21 (C)* 100 * (C)* 100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 <u>A</u>UG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV285-NBT NBT - National Black Theater New Multipurpose Facility CONS 005 CONSTRUCTION 100 06/22 BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 07/31/18 \$800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* 800 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* 800 * 800 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center DEVSCOPE 11/10 01/11 CONS 003 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 200 06/22

008 CONSTRUCTION

CONS

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1383

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	7: 07/3	126 M5: 1/18	\$4 \$1	EW 42ND 45,000. 38,899. 44,961.	00	REET INC. (CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-C	[TY)		
	* FY 19		FY 20	*	FY 21	*	FY 22	*		*	FY 19		FY 20	*	FY 21		'Y 22	*
ADOPTED (C)		L00 *		*		*		*		(C)*		*	100) *	345	*		*
APPROPRIATIONS								COMMIT										
(N)	*	*		*		*		*		(N)*		*		*		*		*
		_						2019								_		
JU			SEPT	OCT	NOV		DEC	JAN		EB	MARCH	APRIL		YY	JUNE		Y 19	
PLAN (C)*	*	*	*		*	*	*		*	,		*	*		*	*		
FORCST(C)*	*	*	*		*	*	*		×	,		*	*		*	*		
ACTUAL(C)*	*				<u>.</u>				_		•	_			_			
PLAN (N)*	*		*			*				,					*	·		
FORCST(N)*	*	*	*		*	*	*		*		k	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	,	· t	*	*		*	*		
ACTUAL (N)	······································										·		-					
MGN PROJECT										(CITY	NC	PLA	M	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTI	ON									COST	COST			MILESTONE			
126 PV290-IT1 EQFN			reet- New AND FURI		Networ	k Se	ecurity Sy	stem			120	0	06/2	21				
126 PV290-N42 EQFN	New 42nd 001 EQU		Audio Sy AND FURI								61	0	06/2	21				
126 PV290N42S EQFN	New 42nd 001 EQU		Studios AND FURI		io Seat	ing					164	0	06/2	21				
126 PV290VICT CONS	New Victo			AC Repl	acement	:					100	0	06/2	20				

BUDGET LINE AVAILABLE		_		: 126	329	_		USEUM	(CIT	V)								¢	.00	(NON-C	Γ Τ Υ)		
CONTRACT L			077	31/10		,	,50,0	\$.00	(CIT											(NON-C			
ITD EXPEND	ITURES:							\$.00	(CIT	Y)								\$.00	(NON-C	ITY)		
	*	FY 19		FY :	20	*	FY 2	21 *	FY	22	*		*	FY 1	9	*	FY 2					FY 22	*
	(C)*	3	8 *			*		*			*		(C)*			*		*		38	*		*
APPROPRIATI	ONS										COM	MITME	INT PLAN	Г									
	(N)*		*			*		*			*		(N)*			*		*			*		*
											2019												
	JULY	AUG		SEPT		OCT	N	IOV	DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*	•		*		*		*	*		*		*		*	*		*		*		*		
FORCST(C)*	•		*		*		*	*		*		*		*	*		*		*		*		
ACTUAL(C)*	•		*		*		*	*		*		*		*	*		*		*		*		
*	•		*		*		*	*		*		*		*	*		*		*		*		
PLAN (N)*	•		*		*		*	*		*		*		*	*		*		*		*		
FORCST(N)*	•		*		*		*	*		*		*		*	*		*		*		*		
ACTUAL(N)*		t	*		*		*	*		*		*		*	*		*		*		*		
MGN PROJECT		CRIPTIO	AT.											CITY		NC COST		PLAN		URRENT LESTONE	MILES'		
AGY ID NO	DESC	RIPTIO	N											COST		COST	COM	M DAT	E MI	LESTONE	START	END	
126 PV2913D EQ		- Resin 01 EQUI					INC	Incuba	tor					38		0	0(6/21					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY	AS OF:		: 126 31/18 FY:		\$3	358,0 \$49,0	ORK HI	(CIT (CIT	Y) Y)	SOCIE *	TY	*	FY 1	9	*	FY 20	\$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY)	FY 22	*
ADOPTED	(C)*		*			*		*			*		(C)*			*		100 *		250			*
APPROPRIATI											COM	MITME	ENT PLAN	Г									
	(N)*		*			*		*			*		(N)*			*		*			*		*
										FY	2019)											
	JULY	AUG		SEPT		OCT	N	IOV	DEC		JAN	ī	FEB	MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*	•	t	*		*		*	*		*		*		*	*		*		*		*		
FORCST(C)*	•	t	*		*		*	*		*		*		*	*		*		*		*		
ACTUAL(C)*	•	+	*		*		*	*		*		*		*	*		*		*		*		
*	1	t	*		*		*	*		*		*		*	*		*		*		*		
PLAN (N)*	1	۲	*		*		*	*		*		*		*	*		*		*		*		
FORCST(N)*	1	+	*		*		*	*		*		*		*	*		*		*		*		
ACTUAL(N)*		t	*		*		*	*		*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		RIPTIO	N											CITY		NC COST		PLAN M DAT		URRENT LESTONE	MILES'		
	2250																						
126 PV304-C CO		S-The C			ject	Galle	ery							250		0	0	6/21					
126 PV304-E CO		5 - New 01 CONS			ucat	ion Te	echno	ology C	enter					100		0	0	6/20					
850 PV100TH IF		5 - NY 1 07 IFA (er Ori	ent/K	ids (Galle	ry		7		0	0	6/19	D	EVSCOPE	10/09	01/10	i

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MGN PROJECT													CITY		NC	PL	AN	CURRENT	MILES	ONE	
AGY ID NO	DESC	RIPTION	N										COST		COST	COMM	DATE	MILESTONE	START	END	
850 PV304WHI IFS				quity/V TRUCTIO			ory Ce	nte	er - 4th 1	Floor			1		0	06/	19				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE ABILITY	AS OF:	07/			\$113 \$1 \$301	3,260.4 ,400.0 ,339.5	3 0 7	ATER WORD (CITY) (CITY) (CITY)	KSHOP *		*	T-1	v 10		FFT 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	r. 22	
ADODEED /	C)*	FY 19		FY 2	<u>. 02</u>	F 1		k	FY 22	*		(C)*	F.	Y 19	*	FY 20	*	FY 21	*	'Y 22	76 *
ADOPTED (APPROPRIATIO			•		•			•			мттмъ	NT PLAI	.	33	•		•		•		/6 ^
	N)*		*		*		,	k		*	MIIIME	(N)*	•		*		*		*		*
	11/								FV	2019		(11)									
	JULY	AUG		SEPT	OCI		NOV		DEC	JAN		FEB	MAI	RCH	APRIL	М	AY	JUNE	1	'Y 19	
PLAN (C)*	*		*		*	*		*	*		*		*	35 *		*		*	*		35
FORCST(C)*	*		*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(C)*	*		*		*	*		*	*		*		*	*		*		*	*		
*	*		*		*	*		*	*		*		*	*		*		*	*		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*	*		
FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESC	RIPTION	N										CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES:	ONE END	
126 PV307-LG EQF EQF	'N 00	l EQUII	PMEN'	l Light T AND E T AND E	URNIT	JRE							42 34		0	06/ 06/					
126 PV307SEA EQF				k Theat T AND E			Seati	ng	System In	nstal:	latio	on	35		0	03/	19				

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU		'MS #:	126 AQ7	PLAYWR	IGHTS	HORIZONS,	INC.								
CONTRACT LIAM	LANCE AS OF:	07/31	./18	\$224,85	7.00	(CITY)						\$.00	(NON-CI	TY)	
				\$70,66		(CITY)						\$.00			
				\$65,47		(CITY)						•	(NON-CI		
112 111111111	* FY 19	*	FY 20	* FY 21		FY 22	*	*	FY 19	*			FY 21	-	FY 22 *
ADOPTED (C)		*	F1 20	*	*	F1 22	*	(C)*	F1 13	*	F1 20	*	F1 21	*	208 *
• •	•							ENT PLAN							206 "
APPROPRIATIONS					*		*					*		*	
(N)) *	*		*	*			(N)*		*		*		*	
							2019								
	JLY AUG	S	EPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	+	*	*	*	*		*	
*	*	*	*	*	*	*	*	+	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*		*	
• •	•	•		•							•			+	
FORCST(N)*															
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*		*	
MGN PROJECT								,	CITY	NC	PLAN		URRENT	MTT.FG	TONE
AGY ID NO	DESCRIPTION	NAT.							COST	COST		_	LESTONE		
AGI ID NO	DESCRIPTIO)IN							2051	COSI	COMM DA	TE MT	TESTONE	SIARI	END
850 PV329-PLY	PH - 440 S	tudios	- 3rd an	d 4th Floo	r Reno	ov./Seatin	a								
CONS	005 CONS					•	-		4	0	06/22	!			
DSGN	007 DESI		011						129	Õ	06/22				
IFDS	007 DES								3	0	06/19				
										•					
IFSP			UCTION SU	PERVIS					14	0	06/19				
CONS	013 CONS	TRUCTI	.ON						75	0	06/22				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:		126 B92 ./18	\$284,00		ATRE REPER (CITY) (CITY) (CITY)	TORY COM	PANY, LTI	D. D/B/A	REPERTO		NOL \$.00 \$.00	(NON-C	TY)	
	* FY 19	*	FY 20										(NON-CI		
ADOPTED (C)		*			*	•	*	*	FV 19	*		\$.00	(NON-C)	TY)	FY 22 *
ADDETED III	•			* FY 21 *		FY 22	*	*	FY 19	*		\$.00 *	(NON-CI FY 21	TY)	FY 22 *
(- /				<u>* </u>	*	•	*	* (C)*	FY 19	*		\$.00	(NON-C)	TY)	FY 22 *
APPROPRIATIONS			,	*	*	•	COMMITM	ENT PLAN	FY 19	*	FY 20	\$.00 * *	(NON-CI FY 21	* *	FY 22 *
(- /		*	,	*		FY 22	COMMITM *		FY 19	* *	FY 20	\$.00 *	(NON-CI FY 21	TY)	FY 22 *
APPROPRIATIONS (N))*			*	*	FY 22	COMMITM * 2019	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
APPROPRIATIONS (N)				*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN	FY 19	*	FY 20	\$.00 * *	(NON-CI FY 21	* * *	FY 22 * * * FY 19
APPROPRIATIONS (N))*			*	*	FY 22	COMMITM * 2019	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
APPROPRIATIONS (N))*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
APPROPRIATIONS (N) PLAN (C)* FORCST(C)*)*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
APPROPRIATIONS (N) PLAN (C)*)*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*)*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
PLAN (C)* ACTUAL(C)* PLAN (N)*)*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
PLAN (C)* ACTUAL(C)* PLAN (N)*)*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)*		*	FY 20	\$.00 * *	(NON-CI FY 21 284	* * *	*
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)*			*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)* FEB		*	FY 20	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 21 284	* * * * * * * * * * * * *	* * FY 19
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*)* ULY AUG * * * * * * * * * *	* * * * * * * *		*	*	FY 22	COMMITM * 2019 JAN	ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * APRIL * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 21 284 JUNE	* * * * * * * * * * * * *	* FY 19 FONE
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* ULY AUG	s * * * * * * * * * * * * * * * * * * *	*	* * CT NO * * * * * * * * *	* * * V * * * * * * * * * * * * * *	FY 22 FY DEC * * * * * *	COMMITM * 2019 JAN * * * * * * * * * *	FEB	MARCH * * * * * *	* * APRIL * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 21 284 JUNE	* * * * * * * * * * * * *	* FY 19 FONE

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: RES:	07/31		ROUNDABO \$118,922. \$196,078. \$13,000.	00 (00 (CITY) CITY) CITY)							\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)		
	* FY 19	*	FY 20 *	FY 21	*	FY 22	*		*	FY 19		FY 20	*	FY 21	* I	Y 2	2*
ADOPTED (C)	*	*	*		*		*	((C)*	98	*		*		*		*
APPROPRIATIONS							COMM	ITMENT	PLAN								
(N)	*	*	*		*		*		(N)*		*		*		*		*
						FY	2019										
	LY AUG		SEPT OC	r nov		DEC	JAN	FI	ΞB	MARCH	APRIL	MA	Y	JUNE	E	Y 1	9
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	9	3 *		98
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	9	3 *		98
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
*	*	*	*	*	*	*		*	*	*		*	*	r	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	r	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
(11)																	
MGN PROJECT									CI	TY	NC	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	N							CO		COST			ILESTONE		EN	
IIGI ID NO	DEBCKITTE	/11								D 1	CODI	COIMI D		IIIII OIL	DIIIKI		
850 PV354FALS CONS	RTC - Rour		t Theater Co	o Studio	54 F	ire Alaı	rm Upg	rade		98	0	06/1	9				
IFSP	003 IFA	CONSTR	RUCTION SUP	ERVIS						2	0	06/1	9				
850 PV354HVAC IFSP			Theatre Co		Thea	ter HVA	C Upgr	ade		4	0	06/1	9				
850 PV467ROU2 IFSP			Theatre Co		io 54	Equipme	ent			15	0	06/1		CONSCOMP	06/13	06/	13

BUDGET LINE:				: 126 A	406		COND STA	_														
AVAILABLE B			07/	31/18		\$100	0,000.00										\$.0		-CITY			
CONTRACT LIZ							\$.00	•										00 (NON-	-CITY	()		
ITD EXPENDI	-					-	7,000.00											00 (NON-				
	*		*	FY 20) *	FY	<i>t</i> 21 *	FY	22	*		*	FY	19	*]	FY 20	*	FY 21	*	FY	22	
•	C)*	100) *		*		*			*		(C)*			*		*	10	00 *			*
APPROPRIATION											MITME	NT PLAN	Ī									
(]	M)*		*		*		*			*		(N)*			*		*		*			*
	TTTT 37	AUG		SEPT	OCT		NOT	DEC		2019		FEB	MAR		APRIL		MAY	JUNE		T37	. 10	
PLAN (C)*	JULY	*	*	SEPI *		*	NOV	*	*	JAN	*		*			*	MAI	*	*		19	
FORCST(C)*		*	*	*	k	*		*	*		*		*	*		*		*	*			
ACTUAL(C)*		*	*	*	· k	*		*	*		*		*	*		*		*	*			
*		*	*	*		*		*	*		*		*	*		*		*	*			
PLAN (N)*		*	*	*		*		*	*		*		*	*		*		*	*			
FORCST(N)*		*	*	*	ŧ	*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*	*	· t	*		*	*		*		*	*		*		*	*			
ACTUAL(N)																						
MGN PROJECT													CITY		NC	P	LAN	CURREN'	г мі	LESTO	NE	
AGY ID NO	DES	CRIPTION	1										COST		COST	COMM	DATE	MILESTO	NE ST	'ART	END	
126 PV375LGT: EQFI				yes Ligh T AND FU			em						100		0	06.	/21					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILIT	AS OF:		: 126 A 31/18 FY 20		\$408 \$657	/ENTH RE 3,000.00 \$.00 7,563.68 7 21 *	(CIT (CIT (CIT	Y) Y)	ORY CO	ONSER	VANCY *	FY	19	* 1	FY 20	\$.(\$.(00 (NON- 00 (NON- 00 (NON- FY 21	-CITY	() ()	22	*
ADOPTED (C)*) *		*		*			*		(C)*		343			50 *		*			*
APPROPRIATIO	-	•								COM	иттме	NT PLAN	ī	0 -0								
	N)*		*		*		*			*		(N)*			*		*		*			*
	.,								FY	2019		(21)										
	JULY	AUG		SEPT	OCT	•	NOV	DEC		JAN		FEB	MAR	CH	APRIL	1	MAY	JUNE		FY	19	
PLAN (C)*		*	*	*	۲	*		*	*		*		*	*		*		*	343 *		3	43
FORCST(C)*		*	*	*	+	*		*	*		*		*	*		*		*	343 *		3	43
ACTUAL(C)*		*	*	*	+	*		*	*		*		*	*		*		*	*			
*		*	*	*	t	*		*	*		*		*	*		*		*	*			
PLAN (N)*		*	*	*	٠	*		*	*		*		*	*		*		*	*			
FORCST(N)*		*	*	*	•	*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*	*	+	*		*	*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DES	CRIPTION	N										CITY COST		NC COST		LAN DATE	CURRENT MILESTON		LESTO		
106 53201		~ ~							٠.	,												
126 PV381-WPI CON: CON:	s 0	.C - Seve 01 CONST 04 CONST	ruc		nt - D	rill	Hall Wa	terpro	ofin	g/ Mas	sonry		93 100		0		/19 /19					
CON		05 CONST											150		0		/19					
IFS				TRUCTION	N SUPE	RVIS							7		0		/19					
													-		-							
126 PV381FLOI	R Sev	enth Reg																				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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AGY ID			SCRIP venth		.ment	. Armo	ory -	Nort	h Elev	ator						COS	T	COSI	r C	MMC	DATE	MILEST	CONE	START	END
				_		RUCTIO	_										8	()	06/	19				
AVAILA CONTRA	ABLE ACT L	E: PV-M BALANC JIABILI DITURES	E AS TY:					\$	13,752 \$.50 .00	HEATRE (CITY) (CITY) (CITY)		ANY									00 (NO		ITY)	
		*	FY	19	*	FY 2			FY 21	*	FY 2		*		*		FY 19	*	FY	20	*	FY 2	21		FY 22
DOPTEI		(C)*			*			*		*			*		(C)*			*			*			*	
PPROPI	RIATI							*		*				TMEN	T PLAN									*	
		(N)*			*			*		*			*		(N)*			*			*			*	
		JULY	7	UG		SEPT	_	CT	NOV		DEC	FY 2	JAN		FEB	34	ARCH	APR]	гт	м.	AY	JUI	TTP		Y 19
LAN	(C)*	ооці	*	.00	*	DEFI	*	C1	*	*		*	UAIN	*	FED	*	ARCH	*		*	41	*	V.C.	*	.1 19
ORCST			*		*		*		*	*		*		*		*		*		*		*		*	
CTUAL			*		*		*		*	*		*		*		*		*		*		*		*	
	*		*		*		*		*	*		*		*		*		*		*		*		*	
LAN ((N)*		*		*		*		*	*		*		*		*		*		*		*		*	
ORCST	,		*		*		*		*	*		*		*		*		*		*		*		*	
CTUAL	(N)*		*		*		*		*	*		*		*		*		*		*		*		*	
MGN PRO																CIT		NC		PL		CURRI		MILES'	
GY ID	NO	DE	SCRIP	TION												COS	T	COSI	r C	OMM 1	DATE	MILEST	CONE	START	END
50 PV						Theat			- Pha	se 2						1	.0	()	06/:	19	DEVS	COPE	10/10	01/11

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BUDGET LIN				: 126 AP		SOUTH ST.		SEAPORT	MUSEU	M						ė	.00	(NON-C	TTV)		
CONTRACT			. 0//.	31/10	ĄΤ	,007,000. \$.		(CITY)									.00	(NON-C	-		
ITD EXPEN						\$50,000.		(CITY)									.00	(NON-C	-		
IID EAFEL	* *	FY 19	9 *	FY 20	*	FY 21	*	FY 22	*		*	FY :	1 9	*	FY 20			FY 21	*	FV	22
ADOPTED	(C)*		167 *	F1 20	*	F1 21	*	F1 22	*		(C)*		48			397 *		F1 21	*		1,167
APPROPRIAT		-	_ • ·						COMM	ITMEN	IT PLAN									_	-,,
	(N)*		*		*		*		*		(N)*			*		*			*		
								FY	2019												
	JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCI	I	APRIL		MAY		JUNE		FY	19
PLAN (C)	+	*	*	*		*	*	*		*	1	*	*		*		*	4	8 *		48
FORCST(C)	t	*	*	*		*	*	*		*	•	*	*		*		*	21	5 *		215
ACTUAL(C)	t	*	*	*		*	*	*		*	•	*	*		*		*		*		
+	t .	*	*	*		*	*	*		*	•	*	*		*		*		*		
PLAN (N)	ŧ	*	*	*		*	*	*		*	1	*	*		*		*		*		
FORCST(N)	t	*	*	*		*	*	*		*	1	*	*		*		*		*		
ACTUAL(N)	t	*	*	*		*	*	*		*	1	*	*		*		*		*		
MGN PROJEC	ب ات										(CITY		NC	1	PLAN	_	URRENT	MILE	estoi	NE.
AGY ID NO		ESCRIPT:	TON									COST		COST			_	LESTONE			END
1101 110 110																					
126 PV394V	WTR R	estorat:	ion of	Wavertre	e his	toric shi	p Ph	ase 2													
C	CONS	004 COI	NSTRUC'	TION			-					300		0	06	6/22					
(CONS	006 COI	NSTRUC'	TION								200		0	06	6/22					
(CONS	008 COI	NSTRUC'	TION								500		0	06	6/22					
C	CONS	012 COI	NSTRUC'	TION								167		0	06	6/22					
850 PV394	AMBR S	SS - Aml	brose 1	Restorati	on																
(CONS	004 COI	NSTRUC'	TION								397		0	06	6/20					
I	DSGN	005 DE	SIGN									48		0	06	6/19					
3	IFSP	006 IF	A CONS	TRUCTION	SUPER	VIS						47		0		6/19					
3	IFDS	007 IF	A DESI	GN								8		0	06	6/19					

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$689,775.11 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$162,224.89 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 21 * ADOPTED (C)* 50 * (C)* 690 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 003 CONSTRUCTION CONS 450 06/21 CONS 007 CONSTRUCTION 06/21 50 CONS 008 CONSTRUCTION 40 06/21 CONS 015 CONSTRUCTION 100 06/21 CONS 018 CONSTRUCTION 50 06/21 BUDGET LINE: PV-MN411 FMS #: 126 C16 TEATRO CIRCULO AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)* (C)* 150 * **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*		*	
							FY 2019							
	JULY	AUG	SE	PT OCT	NOV	DEC	: JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	•
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	Г								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DES	CRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START END)

850 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2
CONS 013 CONSTRUCTION 150 0 06/20

BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDREN'S MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/18 \$13,773.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$86,227.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE EOFN 14 06/22 BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$720,171.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$382,828.65 (CITY) \$.00 (NON-CITY) FY 21 FY 21 * FY 22 500 * 200 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV423COMP JM - Jewish Museum Computer System and IT EQFN 001 EQUIPMENT AND FURNITURE 200 06/21

500

06/20

126 PV423ROOF JM - Chiller and Roof Replacement 003 CONSTRUCTION

CONS

PAGE: 1393

BUDGET LINE: 1 AVAILABLE BA			126 AY8 1/18	8	THIRTEE \$93,000	-							\$.0	0 (NON-	CITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.0	00 (NON-	CITY)		
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.0	00 (NON-	CITY)		
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	<u> </u>	*	FY 20		FY 21	*	FY	
ADOPTED (C	•	*		*		*		*	(C)*		*		*		*		93
APPROPRIATION									IMENT PLA								
(N)*	*		*		*		*	(N)*	!	*		*		*		
						_		2019									
	ULY AUG	-	SEPT *	OCT	NOV	*	DEC	JAN	FEB	MARCH	*	<u> </u>	MAY	JUNE *	*	FY	19
PLAN (C)*		·			*				*	·	<u>.</u>			*			
FORCST(C)* ACTUAL(C)*																	
ACIUAL(C)"																	
PLAN (N)*	*	*	*		*	*		k	*	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*		k	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*		· k	*	*	*	*		*	*		
ACTUAL(N)																	
MGN PROJECT										CITY	NC	P	LAN	CURRENT	MTLE	ESTON	E
AGY ID NO	DESCRIPTION	ON								COST	COS			MILESTON			
AVAILABLE BAI	LANCE AS OF BILITY:		126 AB: 1/18	 3	\$13,517 \$.00	(CITY)	C RADIO					\$.0		CITY)		
	LANCE AS OF BILITY: URES:	: 07/3	1/18	3	\$13,517 \$ \$771,483	.00	(CITY) (CITY) (CITY)	C RADIO					\$.0 \$.0	00 (NON- 00 (NON-	CITY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 19	: 07/3		3	\$13,517 \$.00	(CITY)	*	*	FY 19	*	FY 20	\$.0 \$.0	00 (NON-	CITY) CITY) *	FY	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 19)*	: 07/3	1/18	3 * *	\$13,517 \$ \$771,483	.00	(CITY) (CITY) (CITY)	*	* (C)*	,	*	FY 20	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY	
AVAILABLE BA CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 19)* S	*	1/18	*	\$13,517 \$ \$771,483	* .00 3.00 * .00 * *	(CITY) (CITY) (CITY)	* *	IMENT PLA	N	*	FY 20	\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY) * *	FY	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 19)* S	: 07/3	1/18	* *	\$13,517 \$ \$771,483	.00	(CITY) (CITY) (CITY) FY 22	* COMMI' *	,	N	* * *	FY 20	\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY) *	FY	
AVAILABLE BA CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N			\$.(\$.(* *	00 (NON- 00 (NON- FY 21	CITY) CITY) * *		14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 19)* S	* * *	1/18	*	\$13,517 \$ \$771,483	* *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	IMENT PLA	N	* * * *		\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY) * *	FY	14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N			\$.(\$.(* *	00 (NON- 00 (NON- FY 21	CITY) CITY) * *		14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N			\$.(\$.(* *	00 (NON- 00 (NON- FY 21	CITY) CITY) * *		14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N			\$.(\$.(* *	00 (NON- 00 (NON- FY 21	CITY) CITY) * *		14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N			\$.(\$.(* *	00 (NON- 00 (NON- FY 21	CITY) CITY) * *		14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N			\$.(\$.(* *	00 (NON- 00 (NON- FY 21	CITY) CITY) * *		14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N			\$.(\$.(* *	00 (NON- 00 (NON- FY 21	CITY) CITY) * *		14
AVAILABLE BAICONTRACT LIAITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 19)* S)*	* * * * * * * * * * * * * * * * * * *	1/18 FY 20	* *	\$13,517 \$ \$771,483 FY 21	* *	(CITY) (CITY) (CITY) FY 22	* * COMMI' * 2019	rment PLA (N)*	.N		IL * * * * * * *	\$.(\$.(* * * MAY	00 (NON- 00 (NON- FY 21	CITY) * * * * * * * * * * * * *	FY	14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAL			126 M53 /18	YORK THEAT \$7,741.60						Ś.	00 (NON-C	ITY)		
CONTRACT LIAB		,	,	\$.00							00 (NON-C			
ITD EXPENDITU	RES:			\$165,329.40							00 (NON-C			
	* FY 19	*	FY 20 *	FY 21 *	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*	FY 22	*
ADOPTED (C)	*	*	*	*		*	(C)*		*	*		*		8 *
APPROPRIATIONS						COMMIT	MENT PLAN	·						
(N)	*	*	*	*		*	(N)*		*	*		*		*
					F	2019								
JU	LY AUG	S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	* *		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	* *	•	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*		
*	*	*	*	*	* +		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	* *		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	* *		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	* +		*	*	*	*	*	*		
ACTUAL(N)"	·····				<u> </u>		"	•	-		"			
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	NT.						COST	COST		MILESTONE			
HOI ID NO	DEDCRIFTE	21						CODI	CODI	COIMI DIIII	MILLEDICHE	DIIIKI	. 1111	
126 PV467-YTS EQFN EQFN	001 EQUI	PMENT	TER - EQUIP AND FURNITU AND FURNITU	RE				5 3	0	06/22 06/22				
BUDGET LINE: P	ANCE AS OF:		126 B96 /18	THIRD STRE \$52,000.00	(CITY)	SCHOOL SE	TTLEMENT			•	00 (NON-C			
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:			\$52,000.00 \$.00	(CITY) (CITY)	SCHOOL SE	TTLEMENT			\$.	00 (NON-C	ITY)		
AVAILABLE BAL	ANCE AS OF: ILITY: RES:			\$52,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SCHOOL SE				\$.	•	ITY)		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:			\$52,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	SCHOOL SE	TTLEMENT	FY 19	*	\$. \$. FY 20 *	00 (NON-C	ITY) ITY) *	FY 22	*
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY: RES: * FY 19	07/31	/18	\$52,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	SCHOOL SE		FY 19	*	\$. \$.	00 (NON-C	ITY) ITY)	FY 22	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19	07/31	/18	\$52,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	*	*		*	\$. \$. FY 20 *	00 (NON-C	ITY) ITY) *	FY 22	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19	07/31	/18	\$52,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	*	* (C)*		* *	\$. \$. FY 20 *	00 (NON-C	ITY) ITY) *	FY 22	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 19	* *	/18 FY 20 *	\$52,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN		*	\$. \$. FY 20 * 52 *	00 (NON-C	ITY) ITY) * *	FY 22	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 19 *	* * *	/18 FY 20 *	\$52,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN		*	\$. \$. FY 20 * 52 *	00 (NON-C	ITY) ITY) * *	FY 22	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$52,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)* MENT PLAN (N)*	MARCH	*	\$. \$. FY 20 * 52 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG	* * * *	/18 FY 20 * * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	(C)* MENT PLAN (N)*	MARCH	* * APRIL	\$. \$. FY 20 * 52 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG	* * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	\$. \$. FY 20 * 52 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG	* * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	\$. \$. FY 20 * 52 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG	* * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	\$. \$. FY 20 * 52 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG	* * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	\$. \$. FY 20 * 52 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * *	* * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	\$. \$. FY 20 * 52 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) * * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * *	* * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH	* * APRIL	\$. \$. FY 20 * 52 * * MAY	00 (NON-C 00 (NON-C FY 21	ITY) * * *		*
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 19 * * LY AUG * * * *	* * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	MARCH * * * * * * *	*	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * *	ITY	FY 19	* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 19	*
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 19 * * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * *	*	\$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * *	ITY) ITY) * * * * MILES	FY 19	* *
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 19 * * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/18 FY 20 * * EPT OCT	\$52,000.00 \$.00 \$.00 FY 21 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 19	* *

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		126 B74 1/18 FY 20 *	\$100,000	-	MUSEUM IN (CITY) (CITY) (CITY) FY 22	HARLEM		* FY]	g *		FY 20	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 22 *
ADOPTED (C)		*	*	F1 21	*	F1 22	*	(C)		100 *		11 20	*	F1 21	*	*
APPROPRIATIONS								TMENT PL								
(N)	*	*	*		*	FV	* 2019	(N)	*	*			*		*	*
JU	LY AUG		SEPT OC	T NO	v	DEC	JAN	FEB	MARCH	т а	PRIL	M	AY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			0 *	100
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 10	0 *	100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
110101111(11)																
MGN PROJECT AGY ID NO	DESCRIPTION	ON .							CITY COST		NC OST	PL:		CURRENT MILESTONE	MILES	
126 PV525STUD CONS	SMH - Stud 200 CONS			lem New B	uildir	ng			100		0	06/	19			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/3	126 AX4 1/18 FY 20 *	EAST HA \$514,000 \$309,799 \$31,783 FY 21	0.00 5.50	ARTS AND (CITY) (CITY) (CITY) FY 22	EDUCAT		(HECKSCHE		ŕ	FY 20	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 22 *
ADOPTED (C)		00 *	F1 2U **	F1 21	*	F1 22	*	(C)		. <u>9 </u>		F1 20	*	FI ZI	*	243 *
APPROPRIATIONS	_,	, ,					COMMI	TMENT PL		231						213
(N)	*	*	*		*		*	(N)		*			*		*	*
						FY	2019									
JU.	LY AUG		SEPT OC	T NO	V .	DEC	JAN	FEB	MARCE	I A	PRIL	M	AY	JUNE		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*			1 * 1 *	251 351
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	* *	331
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC OST	PL		CURRENT MILESTONE		
126 PV612-THE CONS		em Cen	ter/LDC - H ION	eckscher l	Bld Bl	lack Box 1	Theater		100		0	06/				
850 PV467HECK CO#: BL CONS CONS	East Harle 011 CONS 020 CONS	STRUCT		eckscher 1	Bldg.	Roof Reno	ovation	s	1 250		0	06/: 06/:		DEVSCOPE	10/10	0 01/11
850 PV467WFAC CONS IFSP	003 CONS	STRUCT	s, LDC - He ION RUCTION SUP		ldg. V	V Facade I	Renovat	ion	143 20		0	06/: 06/:				

BUDGET LINE: P	V-MN653	FMS #:	126 A0	2	HENRY ST	[REE]	r setti	EME	NT											
AVAILABLE BAL	ANCE AS O	F: 07/3	1/18		\$400,000.	.46	(CITY))							\$.0	00 (N	ON-CI	TY)		
CONTRACT LIAB	ILITY:				\$575,000.	.00	(CITY))							\$.0	00 (N	ON-CI	TY)		
ITD EXPENDITU	RES:				\$45,298.	.54	(CITY))							\$.0	00 (N	ON-CI	TY)		
	* FY 1	9 *	FY 20	*	FY 21	*	FY 2	22	*	*	FY 19	*	F	20	*	FY	21	*	FY	22
ADOPTED (C)	*	*		*		*			*	(C)*		*		20	0 *			*		200
APPROPRIATIONS									COMMITM	ENT PLAN	ī									
(N)	*	*		*		*			*	(N)*		*			*			*		
								FY	2019											
JU	LY AU	3	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	API	RIL	M	AY	JU	NE		FY	19
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(C)*	*	*	*		*	*		*	*		*	*		*		*	200) *		200
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*		*		
*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*											+	*				+				
• •											*	*								
ACTUAL(N)*	*	*	*		*	*		*			*	*		*		*		*		
																				_
MGN PROJECT											CITY	NO		PL		CURR		MILE		
AGY ID NO	DESCRIPT	ION									COST	COS	ST (COMM	DATE	MILES	TONE	STAR	.T E	END
126 PV653-INT CONS		nry Str NSTRUCT		lemen	t Interio	or Re	enovati	lon			200		0	06/	20					
126 PV653GALL CONS		nry Str NSTRUCT		lemen	t Gallery	Exp	pansion	1			200		0	06/	22					
RITICET LINE. D			126 B7	 g	MIYODICZ		 TETTS CZ													
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/3			\$.	.00 .00 .00	(CITY) (CITY) (CITY))))			EV 10				•	00 (N 00 (N		TY)		22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	F: 07/3			\$900,000. \$.	.00	(CITY))))	*	*	FY 19	*	F	 7 20	\$.0 \$.0 *	00 (и	ON-CI ON-CI 21	TY) TY) *	FY	22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/18		\$900,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY))))	*	(C)*		*	F	 7 20	\$.0 \$.0	00 (N 00 (N	ON-CI	TY) TY) *	FY	22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS O ILITY: RES: * FY 1	F: 07/3 9 * *	1/18	*	\$900,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY))))	* COMMITM	(C)* ENT PLAN		*	F	. 20	\$.0 \$.0 *	00 (N 00 (N	ON-CI ON-CI 21	TY) TY) *	FY	22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/18		\$900,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)))) 22	* COMMITM	(C)*		* *	F	r 20	\$.0 \$.0 *	00 (N 00 (N	ON-CI ON-CI 21	TY) TY) *	FY	22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2))) 22	* COMMITM *	(C)* ENT PLAN (N)*	1	*			\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) TY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	1/18	*	\$900,000. \$. \$.	.00 .00 .00 * *	(CITY) (CITY) (CITY)))) 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH	* * API		м	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI 21	TY) * * *	FY	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2))) 22	* COMMITM *	(C)* ENT PLAN (N)*	1	* * * API			\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) TY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2))) 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH	* * API		м	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2))) 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH	* * * API		м	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2))) 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH	* * * * * * * * * *		м	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2))) 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH	* * * * * * * * * * *		м	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2))) 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH	* * * * * * * * * *		м	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2))) 22 FY	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH	* * * * * * * * * * *		м	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI <u>21</u> 900	TY) * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OILITY: RES: * FY 1 *	F: 07/3 9 * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * *	* * * * * * * * * * * *		M. * * * * * *	\$.0 \$.0 *)0 (N) (N) (FY) * * * * * * *	ON-CI ON-CI <u>21</u> 900	TY) * * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS O	G * * * * * * * * * * * * * * * * * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	RIL	M. * * * * * *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 21 900 NE	* * * * * * * * * MILE	FY	19 IE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OILITY: RES: * FY 1 *	G * * * * * * * * * * * * * * * * * * *	FY 20	* *	\$900,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * *	* * * * * * * * * * * * * * * * * *	RIL	M. * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * *	ON-CI ON-CI 21 900 NE	* * * * * * * * * MILE	FY	19
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 850 PV669-NPC	ANCE AS OILITY: RES: * FY 1 * LY AU * * DESCRIPT	9 * * 3 * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000. \$. \$. FY 21 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	RIL ST (M * * * * * * *	\$.0 \$.0 * * * AY)0 (N))0 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 21 900 NE	* * * * * * * * * * * * *	FY STON	19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * * DESCRIPT NPC - Nu 017 CO	F: 07/3 9 * * 3 * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000. \$. \$. FY 21 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	RIL ST (M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY)0 (N))0 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 21 900 NE	* * * * * * * * * * * * *	FY STON	19
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 850 PV669-NPC CONS CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT NPC - Nu 017 CO 020 CO	F: 07/3 9 * * 3 * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000. \$. \$. FY 21 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST 250 250	* * * * * * * * * * * * * * * * * * *	ST (M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY)0 (N))0 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 21 900 NE	* * * * * * * * * * * * *	FY STON	19 IE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT NPC - Nu 017 CO 020 CO	F: 07/3 9 * * 3 * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000. \$. \$. FY 21 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	RIL ST (M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY)0 (N))0 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 21 900 NE	* * * * * * * * * * * * *	FY STON	19 IE
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 850 PV669-NPC CONS CONS	ANCE AS OF ILITY: RES: * FY 1 * * LY AU * * * * DESCRIPT NPC - Nu 017 CO 020 CO 022 CO	F: 07/3 9 * * 3 * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$900,000. \$. \$. FY 21 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 2	FY * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST 250 250	* * * * * * * * * * * * * * * * * * *	ST (M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE)0 (N))0 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 21 900 NE	* * * * * * * * * * * * *	FY STON	19 IE

BUDGET LINE	: PV-MN6	94 FM	s #:	126 AY5	5	SOCIETY	OF	THE EDU	JCATIO	ONAL A	RTS										
AVAILABLE I						\$75,000		(CITY)								Ś.	00 (NC	N-CIT	'Y)		
CONTRACT L			,	,				(CITY)									00 (NC		-		
ITD EXPEND						\$35,000		(CITY)									00 (NC		-		
		FY 19	*	FY 20	*	FY 21	*	FY 2		k		*	FY 19	*	FY 20		FY 2		-	TY 22	*
ADOPTED	(C)*	75			*		*			k	(C)	*		*		75 *		*			*
APPROPRIATIO									(COMMIT	MENT PL										
	(N)*		*		*		*			k	(N)			*		*		*			*
	(=-, /								FY 20)19	\-										
	JULY	AUG	S	EPT	OCT	NOV	7	DEC		JAN	FEB	,	MARCH	APRIL	1	YAN	JUN	Æ	1	TY 19	
PLAN (C)*	*	1100	*	*		*	*		*	,,,,,,	*	*	*	,	*		*		*		
FORCST(C)*	*		*	*		*	*		*		*	*	*	•	*		*		*		
ACTUAL(C)*	*		*	*		*	*		*		*	*	*		*		*		*		
*	*		*	*		*	*		*		*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*		*		*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*		*		*	*	*		*		*		*		
, ,														,							
ACTUAL(N)*											-		.						••		
MGN PROJECT												_	TY	NC		LAN		NT M			
AGY ID NO	DESC	RIPTION										CO	ST	COST	COMM	DATE	MILEST	ONE S	TART	END	
126 PV694-I				Educati			т ѕу	stem					75	0	06,	/20					
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE I IABILITY ITURES:	AS OF:		126 B70 ./18 FY 20			.00	-)))			*	FY 19	*	FY 20	\$. \$.	00 (NO 00 (NO 00 (NO FY 2	N-CIT	'Y) 'Y)	FY 22	*
ADOPTED	(C)*	CI 13	+	F1 20	+	FI ZI	*	FI Z		k	(C)		392			50 *	FI 2	·		1 44	
APPROPRIATIO											MENT PL		392	4 "	2:	50 "					•
			*		*		*			FOMMT.1	MENT PL			*		*					
	(N)*								FY 20	•	(N)										<u> </u>
	TTT 37	3110	-	EPT	OCT	NOT	,			-	HHD		MARCH	APRIL		473 37	7770			TY 19	
DT 331 (C) +	JULY	AUG	<u> </u>	PEP1	OCT	NOV	•	DEC		JAN	FEB	-	MARCH	APRIL	<u> </u>	YAY	JUN	392			392
PLAN (C)*			_			<u>.</u>			<u>.</u>		_				_		_				
FORCST(C)*			_			<u>.</u>			<u>.</u>		_				_		_	392	_	•	392
ACTUAL(C)*			<u>.</u>	· •		<u>.</u>			·		<u>.</u>	·			<u>.</u>		<u>.</u>		<u>.</u>		
											*		•								
PLAN (N)*											*		•								
FORCST(N)*			_			*	_		<u>.</u>		*				_				_		
ACTUAL(N)*	*		*	*							*			•			*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION										CO	TY ST	NC COST		LAN DATE	CURRE MILEST	ONE S			
126 PV704HSA		- Hipa: 1 CONST			of Ame	erica R	ROOF					2	50	0	06.	/19					
COI		3 CONST											42	Ö		/19					
IF				UCTION S	प्रज्ञवा	VTS						_	8	0		/19					
126 PV704HS				Society				ion					J	J	00,						
COl		- Hispa 2 CONST		_	THEE	rior ken	iovat	TOII				2	50	0	06,	/20					

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,284.40 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$73,715.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV717-EYE Eyebeam - New 3D Printer 001 EQUIPMENT AND FURNITURE CO#: AB EQFN 1 06/22 BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/18 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)* 539 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 539 * 539 FORCST(C)* 539 * 539 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 850 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 002 CONSTRUCTION 489 0 06/19 CONS 003 CONSTRUCTION 50 0 06/19 008 IFA CONSTRUCTION SUPERVIS

11

06/19

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PAGE: 1399

BUDGET LINE: PV AVAILABLE BALA	ANCE AS OF	: 07/3	1/18	:	\$35,000		(CITY)						\$.00		•	
CONTRACT LIAB							(CITY)						\$.00	•	-	
ITD EXPENDITU		*	E37 00	*		*	(CITY) FY 22		*	FY 19	*	TTV 20	\$.UC) (NON-C FY 21		mv 22
DOPTED (C)		*	FY 20	*	FY 21	*	FY 22	*	(C)*	FY 19	*	FY 20	*		*	FY 22
PPROPRIATIONS	•							COMMITM					•	33	•	
(N)	*	*		*		*		*	(N)*		*		*		*	
(11)	<u>. </u>					···	EV	2019	(14)		``					
נטנ	LY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 19
LAN (C)*	*	*	*	001	*	*	*	*		*	*	*		*	*	F1 17
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	,	k	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	,	k .	*	
*	*	*	*		*	*	*	*		*	*	*	,	k .	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	,	k	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	,	k .	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	,	k .	*	
5101111(11)																
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTION	NC								COST	COST			MILESTONE		
71 12 NO	DEDORET II								· · · · · · · · · · · · · · · · · · ·	0051	0051			111111111111	<u> </u>	
EQFN			AND FURI	NITURE						35	0	06/	21			
26 PV740-AVI EQFN				NITURE						35						
EQFN UDGET LINE: PV	001 EQU	IPMENT FMS #:	AND FURI	 9 (CHINA I		rute in A	ERICA, II	 IC.	35						
EQFN UDGET LINE: PV AVAILABLE BAL	001 EQU	IPMENT FMS #:	AND FURI	 9 (CHINA I	.00	(CITY)	MERICA, II		35 			\$.00		-	
EQFN UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB:	001 EQU	IPMENT FMS #:	AND FURI	 9 (CHINA I	.00	(CITY) (CITY)	MERICA, I		35 			\$.00 \$.00	(NON-C	ITY)	
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	001 EQUI V-MN741 : ANCE AS OF ILITY: RES:	IPMENT FMS #: : 07/3	AND FURI	9 (\$:	CHINA I	0.00 5.00 5.00	(CITY) (CITY) (CITY)	ERICA, II					\$.00 \$.00	O (NON-C	ITY)	
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EQFN UDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	V-MN741 : ANCE AS OF ILITY: RES: * FY 19	IPMENT FMS #: : 07/3	AND FURI	9 (\$:	CHINA I	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19			\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 22
EQFN UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI OOPTED (C): PPROPRIATIONS	V-MN741 : ANCE AS OF ILLITY: RES: * FY 19	: 07/3	AND FURI	9 (\$: *	CHINA I	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 19	*		\$.00 \$.00 \$.00) (NON-C) (NON-C FY 21	ITY) ITY) *	FY 22
EQFN IDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUM OOPTED (C)	V-MN741 : ANCE AS OF ILLITY: RES: * FY 19	IPMENT FMS #: : 07/3	AND FURI	9 (\$:	CHINA I	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI	* (C)*	FY 19			\$.00 \$.00 \$.00) (NON-C) (NON-C FY 21	ITY) ITY) *	FY 22
EQFN UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N)	001 EQU	FMS #:: 07/3	AND FURI 	9 (\$: * *	CHINA I 100,000 \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21 100	ITY) ITY) *	
EQFN UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N):	V-MN741 : ANCE AS OF ILITY: RES: * FY 19 * LY AUG	FMS #:: 07/3	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: *	CHINA I	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 100	ITY) * * *	FY 22
EQFN UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	001 EQU	FMS #:: 07/3	AND FURI 	9 (\$: * *	CHINA I 100,000 \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 100	ITY) ITY) *	
EQFN UDGET LINE: PY AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	V-MN741 : ANCE AS OF ILITY: RES: * FY 19 * LY AUG	FMS #:: 07/3	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: * *	CHINA I 100,000 \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 100	ITY) * * *	
EQFN UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CRCST(C)* CTUAL(C)*	V-MN741 : ANCE AS OF ILITY: RES: * FY 19 * LY AUG	FMS #:: 07/3	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: * *	CHINA I 100,000 \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 100	ITY) * * *	
EQFN UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	V-MN741 : ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * *	FMS #:: 07/3	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: * *	CHINA I 100,000 \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 100	ITY) * * *	
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EQFN DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: TO EXPENDITUI PPROPRIATIONS (N): LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	001 EQU	FMS #:: 07/3	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: * *	CHINA I 100,000 \$ FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 100	ITY) * * *	
EQFN DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI OOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-MN741 : ANCE AS OF ILLITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * *	FMS #:: 07/3	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: * *	CHINA I 100,000 \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 100	ITY) * * *	
EQFN DGET LINE: PY AVAILABLE BALL CONTRACT LIAB: TO EXPENDITUR DOPTED (C): PROPRIATIONS (N): LAN (C): PROST(C): TUAL(C): AN (N): PROST(N): TUAL(N): TUAL(N): TUAL(N):	V-MN741 : ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * *	* ** * * * * * * * * * * * * * * * * *	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: * *	CHINA I 100,000 \$ FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * *	FY 20 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE CURRENT	ITY) * * * * * * * MILE	FY 19
EQFN UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR OOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C): *	001 EQU	* ** * * * * * * * * * * * * * * * * *	AND FURI 126 C19 1/18 FY 20 SEPT	9 (\$: * *	CHINA I 100,000 \$ FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	* * * APRII * * * * *	FY 20 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE	ITY) * * * * * * * MILE	FY 19

AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	IABILITY ITURES: *	7:	077	31/10		رب		n	(CITY)							\$.0	0 (NON-C	י עידיי		
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ADOPTED	*								(CITY)								0 (NON-C	-		
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	(C)*		0 *	FI Z	.0	<u> г</u>		*	FI 22	*		(C)*	F1 13	*	F1 20	*	FI ZI	*	FI	<u> 50</u> *
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						*		*		*		N)*								
	(N)*					•			T37	2019		N)^								
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FORCST(C)*	3	.	*		*	*		*	*		*	•	* -	*	*		*	*		
ACTUAL(C)*	•	*	*		*	*		*	*		*	•	*	*	*		*	*		
*	1	k .	*		*	*		*	*		*	•	*	*	*		*	*		
PLAN (N)*	1	k .	*		*	*		*	*		*	•	*	*	*		*	*		
FORCST(N)*	1	k .	*		*	*		*	*		*	•	*	*	*		*	*		
ACTUAL(N)*	•	k	*		*	*		*	*		*		*	*	*		*	*		
	1												OTM37	NG	DI A	NT.	GIIDDENIII.	WILE	GEO.	
MGN PROJECT		75.75.											CITY	NC	PLA		CURRENT			
AGY ID NO	DESC	CRIPTIO	N										COST	COSI	. COMM L	ATE .	MILESTONE	STAR	т в	עמ
126 PV766RE CO		- Upto				ty Ren	ovation						50		06/2	:2				
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/	•		\$7 \$13	9,171.0 \$7.4 4,821.5	9	(CITY) (CITY)		TRE & A					\$.0	0 (NON-0 0 (NON-0	CITY)		
		FY 19	*	FY 2	20	* F	Y 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21		FY	<u> 22 *</u>
	(C)*		*			*		*		*		(C)*		1 *		*	38	} *		*
APPROPRIATI											ITMENT									
	(N)*		*			*		*		*	((N)*		*		*		*		*
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ACTUAL(C)*	1	k	*		*	*		*	*		*		*	*	*		*	*		
*	•	k	*		*	*		*	*		*	,	*	*	*		*	*		
PLAN (N)*	1	k .	*		*	*		*	*		*		*	*	*		*	*		
FORCST(N)*	1	k .	*		*	*		*	*		*	,	*	*	*		*	*		
ACTUAL(N)*	1	k .	*		*	*		*	*		*	,	*	*	*		*	*		
MGN PROJECT													CITY	NC	PLA	NT.	CURRENT	мтт.	CTON	.
AGY ID NO		CRIPTIO	ΛT										COST	COSI			MILESTONE			
	DESC	LRIPIIO	N										COSI	COSI	. COMM L	AIE.	MILESIONE	DIAR	. I E.	עעו
126 PV772-A	V1 HERI FN 00	E - AV : D1 EQUI	Syst PMEN	em FY18 T AND F	URNI	TURE							38	C	06/2	1				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1401

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

BUDGET LINE:			: 126 AZ9				CITY	FOUNDATIO	ON, INC.							
AVAILABLE BA		OF: 07/	31/18	\$525,0		(CITY)						\$.	•			
CONTRACT LIA				\$13,0		(CITY)							00 (NON-C			
ITD EXPENDIT					00.00	(CITY)			_			•	00 (NON-C			
		7 19 *	FY 20 '	* FY 2	1 *	FY 22	*			Y 19		FY 20 *			FY 22	*
	?) *	50 *	,	t .	*		*	•	2)*		*	*	512	*		*
APPROPRIATION								MITMENT I								
(N	1)*	*		t	*		*	(1	1) *		*	*		*		*
							2019									
		AUG	SEPT O		ov	DEC	JAN	FEI			APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	,	t	*	*	*		*	*	*		
FORCST(C)*	*	*	*	*	*	4	t	*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	4	t	*	*	*		*	*	*		
*	*	*	*	*	*	,	t	*	*	*		*	*	*		
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ACTUAL(N)*	*	*	*	*	*	+	t .	*	*	*		*	*	*		
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES'	FONE	
AGY ID NO	DESCRI	PTION							COST		COST	COMM DATE	MILESTONE	START	END)
126 PV791LGT1	TNC -	Theater	for the New	City - L	ighting	g Equipme	ent									
EQFN	001	EQUIPMEN	T AND FURNIT	TURE .					50		0	06/21				
850 PV791-TNC	: Roof a	and HVAC	Replacement													
CONS	003	CONSTRUC	TION						100		0	06/21				
CONS	014	CONSTRUC	TION						12		0	06/21				
IFSF	016	IFA CONS	TRUCTION SU	PERVIS					13		0	06/19				
CONS	018	CONSTRUC	TION						100		0	06/21				
CONS	023	CONSTRUC	TION						200		0	06/21				
CO#: R1 CONS	023	CONSTRUC	TION						50		0	06/21				

BUDGET LINE:	: PV-MN794	FMS #	: 126 E	80	AMERICA	AS SOC	CIETY, IN	ic.									
AVAILABLE E	BALANCE AS	OF: 07/	31/18		\$35,000	0.00	(CITY)							\$.0	0 (NON-	CITY)	
CONTRACT L	IABILITY:				\$	00.	(CITY)							\$.0	0 (NON-	CITY)	
ITD EXPEND	ITURES:				\$	00.5	(CITY)							\$.0	0 (NON-	CITY)	
	* FY	19 *	FY 20	*	FY 21	*	FY 22	*		* FY 19) *		FY 20	*	FY 21	*	FY 22
ADOPTED ((C)*	*		*		*		*	(C)*	*		34	4 *		*	
APPROPRIATIO	ONS							COMM	TMENT P	LAN							
	(N)*	*		*		*		*	(N)*	*			*		*	
							F	2019									
	JULY A	AUG	SEPT	OCT	NO	7	DEC	JAN	FEB	MARCH	2	PRIL	M	AY	JUNE		FY 19
PLAN (C)*	*	*	*		*	*	,	,	*	*	*		*		*	*	
FORCST(C)*	*	*	*		*	*	4	:	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*	,		*	*	*		*		*	*	
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PLAN (N)*	*	*	*		*	*	,	,	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	,		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	+		*	*	*		*		*	*	
MGN PROJECT										CITY		NC	PL	ΔNI	CURRENT	' MTT.F	STONE
AGY ID NO	DESCRIE	отт∩м								COST		OST			MILESTON		
									·	2021			JOHN I				
126 PV794AME				y - Ro	of, Faca	ade, N	Window Re	storati	lon			_					
CON		CONSTRUC								34		0	06/				
IFS	SP 006 1	IFA CONS	TRUCTION	SUPER	RVIS					1		0	06/	L9			
PIDGET LINE			. 126 7	 71	 . ADON I												
BUDGET LINE:			 : 126 A	 z1			HALL, IN	 rc.						 د د	0 (NON-		
AVAILABLE E	BALANCE AS			 Z1	\$70,000	0.00	(CITY)	ic.						\$.0	•		
AVAILABLE E	BALANCE AS			 Z1	\$70,000	0.00 \$.00	(CITY) (CITY)							\$.0	0 (NON-	CITY)	
AVAILABLE E	BALANCE AS IABILITY: ITURES:	OF: 07/	31/18		\$70,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	 IC. *		* FV 1			 FY 20	\$.0	0 (NON- 0 (NON-	CITY)	FV 22
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES: * FY				\$70,000	0.00 \$.00	(CITY) (CITY)	* *	(C	* FY 19	• * *		FY 20	\$.0	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE AS LABILITY: LTURES:	OF: 07/	31/18		\$70,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*) * *		FY 20	\$.0	0 (NON- 0 (NON- FY 21	CITY)	FY 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07/	31/18	*	\$70,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT P)* LAN) * *		FY 20	\$.0	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 07/	31/18		\$70,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	• -)* LAN) * *	· 1	FY 20	\$.0	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18	*	\$70,000 \$	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	TMENT P)* LAN)*	*	PRIL		\$.0	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 7	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 7	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 7	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 7	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 7	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 7	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)*	*			\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 7	CITY) CITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P) * LAN) * MARCH * * * * * * *	* * * * * * * * * * * *	PRIL	* * * * * * *	\$.0 * * * *	0 (NON- 0 (NON- FY 21 7	** ** ** ** ** ** ** ** ** **	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY # * * * * * * * * * * * * *	OF: 07/ 19 * * AUG * * * * * * * * * * * * *	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P)* LAN)* MARCH	* * * * * * * * * * * *	PRIL NC	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 19 * * AUG * * * * * * * * * * * * *	31/18 FY 20	*	\$70,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * * 2019	TMENT P) * LAN) * MARCH * * * * * * *	* * * * * * * * * * * *	PRIL	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 21 7	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
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	BALANCE AS LABILITY: LITURES: * FY CONS (N)* JULY * * * * * * DESCRIE	OF: 07/ 19 * * AUG * * * * * * * * * * * * *	31/18 FY 20 SEPT * * * * * *	* * * OCT	\$70,000 \$ FY 21 NOT * * * * *).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI * * 2019	TMENT P)* LAN)* MARCH	* * * * * * * * * * * *	PRIL NC	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
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 PV829-AI	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY # * * * * DESCRIP	OF: 07/ 19 * * AUG * * * PTION Davis Ha	31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$70,000 \$ FY 21 NOV * * * * *).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI * * 2019	TMENT P)* LAN)* MARCH * * * * * CITY COST	* * * * * * * * * * * *	PRIL NC	* * * * * * * COMM 1	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
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	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY # * * * * DESCRIP	OF: 07/ 19 * * AUG * * * PTION Davis Ha	31/18 FY 20 SEPT * * * * * *	* * OCT	\$70,000 \$ FY 21 NOV * * * * *).00 5.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI * * 2019	TMENT P)* LAN)* MARCH	* * * * * * * * * * * *	PRIL NC	* * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV829-AI EQE	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY * * * * * DESCRIE DH Aaron I FN 001 I	OF: 07/ 19 * * AUG * * * PTION Davis Ha EQUIPMEN	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT ing Sy	\$70,000 \$ FY 21 NOV * * * * * *	0.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI * * 2019	TMENT P)* LAN)* MARCH * * * * * CITY COST	* * * * * * * * * * * *	PRIL NC	* * * * * * COMM 1	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
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 PV829-AI EQE 126 PV829AD	BALANCE AS LABILITY: LITURES: * FY (C) * DNS (N) * JULY * * * * DESCRIE DH Aaron I FN 001 F	OF: 07/ 19 * * AUG PTION Davis Ha EQUIPMEN	31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT ing Sy RNITUR System	\$70,000 FY 21 NOT * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI * * 2019	TMENT P)* LAN)* MARCH * * * * * CITY COST	* * * * * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV829-AI EQE	BALANCE AS LABILITY: LITURES: * FY (C) * DNS (N) * JULY * * * * DESCRIE DH Aaron I FN 001 F	OF: 07/ 19 * * AUG PTION Davis Ha EQUIPMEN	FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT ing Sy RNITUR System	\$70,000 FY 21 NOT * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI * * 2019	TMENT P)* LAN)* MARCH * * * * * CITY COST	* * * * * * * * * * * *	PRIL NC	* * * * * * COMM 1	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19
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 PV829-AI EQE 126 PV829AD	BALANCE AS LABILITY: LITURES: * FY (C) * DNS (N) * JULY * * * * DESCRIE DH Aaron I FN 001 F	OF: 07/ 19 * * AUG PTION Davis Ha EQUIPMEN	31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT ing Sy RNITUR System	\$70,000 FY 21 NOT * * * * * * * * * * * * *	0.00 5.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMI * * 2019	TMENT P)* LAN)* MARCH * * * * * CITY COST	* * * * * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 21 7 JUNE * * * * * * * * * * * * * * * * * *	CITY) * O * * * * * * * * * * * * * * * * *	FY 19

BUDGET LINE:			126 AY		SINA GIBNE							00 (27027	a===:\	
AVAILABLE BA		OF: 07/3	31/18		154,921.00							.00 (NON-		
CONTRACT LIA					285,000.00							.00 (NON-		
ITD EXPENDIT		10 +	00		\$44,079.00	(CITY)			* FV 10		•	.00 (NON-		00
3 DODEED //		19 *	FY 20	*	FY 21 *	FY 2	<u> *</u>		11 17	*	FY 20 *	FY 21	*	FY 22
•	C)*	150 *		*	*			(C)		*	*		*	155
APPROPRIATION				*	*			MITMENT PL			*		*	
(1	1)*	*		*	*		*	(N)	*	*	*		*	
							FY 2019							10
	JULY A	AUG .	SEPT	OCT	NOV	DEC	JAN	FEB *	MARCH	APRII	L MAY	JUNE		FY 19
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*		*	.	*	**	*	*	*	*		
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIF	TION							COST	COST		E MILESTON		
126 PV831LGT1 EQFN CO#: CS EQFN	N 001 E	QUIPMENT	ey - Stud AND FURI AND FURI	NITURE	ighting S	ystem			150 5	0	06/22 06/22			
BUDGET LINE:			126 B5					CHANICS AN	D TRADESME	 г				
AVAILABLE BA	ALANCE AS				50,000.00	(CITY)		CHANICS AN	D TRADESME	τ	•	.00 (NON-		
AVAILABLE BA	ALANCE AS ABILITY:				550,000.00 \$.00	(CITY)		CHANICS AN	D TRADESMEN	т	\$.00 (NON-	CITY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07/3	31/18		550,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				·	\$ \$.00 (NON-	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY	OF: 07/3			550,000.00 \$.00 \$.00 FY 21 *	(CITY)			* FY 19	*	\$ \$ FY 20 *	.00 (NON- .00 (NON- FY 21	CITY)	FY 22
AVAILABLE BACONTRACT LIA	ALANCE AS ABILITY: FURES: * FY	OF: 07/3	31/18		550,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	2 *	(C)	* FY 19	* *	\$ \$.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/3	31/18	* *	550,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	2 * * COM	(C) MITMENT PL	* FY 19 * AN	*	\$ \$ FY 20 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: FURES: * FY	OF: 07/3	31/18		550,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COM	(C)	* FY 19 * AN	* * *	\$ \$ FY 20 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N)	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	31/18	* *	550,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 2	2 * * COM	(C) MITMENT PL (N) FEB	* FY 19 * AN	*	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	FY 22 FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N)	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN *	* *	\$ \$ FY 20 * 650 *	.00 (NON- .00 (NON- FY 21	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	OF: 07/3 19 * * AUG * * * * * * * * * * * * *	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 07/3 19 * * AUG * * * * * * * * * * * * *	81/18 FY 20	* * *	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2	2 * COM * FY 2019	(C) MITMENT PL (N) FEB	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 19
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	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * DESCRIF	OF: 07/3 19 * * AUG * * * * * PTION heral Soc	FY 20 SEPT * * * * * * * * * *	* * * OCT	550,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * *	2 *	(C) MITMENT PL (N) FEB * * * * * * *	* FY 19 * AN * MARCH * * * * CITY COST	* * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BA 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 PV834GSMT CONS	ALANCE AS ABILITY: FURES:	OF: 07/3 19 * * AUG * * * * * PTION Deral Soc	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	550,000.00 \$.00 \$.00 FY 21 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * *	2 *	(C) MITMENT PL (N) FEB * * * * * * *	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BA 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 PV834GSMT CONS	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY A * * * * * * * DESCRIF T The Ger G 001 C G 003 C	OF: 07/3 19 * * AUG * * * * * PTION Deral Socionstructionstruc	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	550,000.00 \$.00 \$.00 FY 21 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * *	2 *	(C) MITMENT PL (N) FEB * * * * * * *	* FY 19 * AN * MARCH * * * * * CITY COST 250 150	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BA 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 PV834GSMT CONS	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY A * * * * * * * * DESCRIF I The Gen S 001 0 S 003 0 S 004 0	OF: 07/3 19 * * AUG * * * * * PTION Deral Soc	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	550,000.00 \$.00 \$.00 FY 21 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * *	2 *	(C) MITMENT PL (N) FEB * * * * * * *	* FY 19 * AN * MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * * * * * * * * * * * * *	FY 19

BUDGET LINE: N AVAILABLE BAN CONTRACT LIAN	LANCE AS		: 126 B69 31/18		G PEOPL ,000.00 \$.00	E'S CHORUS (CITY) (CITY)	OF NE	W YORK CIT	Y, INC.		•	.00 (NON-C		
ITD EXPENDIT					\$.00	(CITY)						.00 (NON-C		
IID EAREINDIN		19 *	FY 20	* FY	•	FY 22	*	*	FY 19	* F	'Y 20 *	FY 21		Y 22 *
ADOPTED (C		*		*	*		*	(C)*		*	*		*	*
APPROPRIATION	S						COMMI	TMENT PLAN						
(N) *	*		*	*		*	(N)*		*	*		*	*
						FY	2019							
	ULY	AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 19
PLAN (C)*	*	*	*	*	*	*		*	* *		*		8 *	58
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 5	8 *	58
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	₽ŦŢ∩N							CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRI	PIION							COSI	COSI	COMM DAIL	Z MITESIONE	SIARI	FIND
126 PV856-YPC EQFN			Chorus -		or YPC				58	0	06/19			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		·	\$50,	LICOLOR ,417.44 \$.00 ,582.56	(CITY) (CITY) (CITY) FY 22	*	*	FY 19		\$.00 (NON-C	ITY)	TV 00 +
ADOPTED (C		<u> </u>	FY 20	* *	<u>~</u> *	F1 22	*	(C)*	FY 19	*	Y 20 *	FY 21	*	<u>** 22 *</u> 50 *
APPROPRIATION:	•			•	-			TMENT PLAN					•	50 "
APPROPRIATION: (N		*		*	*		*	(N)*		*	*		*	*
(1)	,					FV	2019	(14)						
.тт.	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 19
PLAN (C)*	*	*	*	*	*	*			* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILEST START	
126 PV857VAN1 EQFN			and Delive T AND FURN						50	0	06/22			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

SUDGET LINE AVAILABLE			07/3	1/18		\$102,000		(CITY)						\$.00	•			
CONTRACT L							.00	(CITY)						•) (NON-0			
ITD EXPEND		10		00			*	(CITY)	*	*	TT 10	*	TT. 00	\$.00 *		(TTY)		~~
ODMED	_	Y 19	*	FY 20	*	FY 21		FY 22	*		FY 19	*	FY 20		FY 21	*	FY	
OPTED PROPRIATIO	(C)*		•		•		•		COMMITTIM	(C)*		•		•		•		10
-	ONS (N)*		*		*		*		*	ENT PLAN (N)*		*		*		*		
	(11)"							EV	2019	(N) "								
	JULY	AUG		SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRII	. m	ΙΑΥ	JUNE		FY	10
LAN (C)*	*	1100	*	*	001	*	*	*	*			*	*	*		*		
DRCST(C)*	*		*	*		*	*	*	*		*	*	*	*	r	*		
TUAL(C)*	*		*	*		*	*	*	*		*	*	*	*	r	*		
*	*		*	*		*	*	*	*		*	*	*	*	r	*		
LAN (N)*	*		*	*		*	*	*	*		*	*	*	*	+	*		
ORCST(N)*	*		*	*		*	*	*	*		*	*	*	*	+	*		
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*	*	+	*		
N PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STON	E
Y ID NO	DESCI	RIPTION									COST	COST	COMM	DATE M	ILESTON	E STAR	tT E	ND
EQI		EQUIP	MENT	AND FUR							102	0	06/					
UDGET LINE	FN 003	EQUIP 39 FM AS OF:	MENT	AND FUR 126 M5		MAYSLES	.00	ITUTE D/E		ES DOCUM			06/	 \$.00		-		
UDGET LINE AVAILABLE I	FN 00: : : PV-MN9: BALANCE A IABILITY	EQUIP 39 FM AS OF:	MENT	AND FUR 126 M5		MAYSLES \$51,000 \$.00	(CITY) (CITY)		ES DOCUM			06/	\$.00 \$.00	(NON-	CITY)		
JDGET LINE AVAILABLE I	FN 00:: : PV-MN9: BALANCE A IABILITY ITURES:	EQUIP 39 FM AS OF:	MENT	AND FUR 126 M5 1/18		MAYSLES \$51,000 \$.00	(CITY) (CITY) (CITY)		ES DOCUM	ENTARY CE			\$.00 \$.00	(NON-0	CITY)	 Уч	
JDGET LINE AVAILABLE I	FN 00:: : PV-MN9: BALANCE A IABILITY ITURES: * 1	EQUIP 39 FM AS OF:	MENT S #: 07/3	AND FUR 126 M5		MAYSLES \$51,000 \$.00	(CITY) (CITY)		*		NTER	06/ FY 20	\$.00 \$.00 \$.00) (NON-0) (NON-0 FY 21	CITY) CITY) *	FY	22
DOGET LINE AVAILABLE 1 CONTRACT LITT EXPEND	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)*	EQUIP 39 FM AS OF:	MENT S #: 07/3	AND FUR 126 M5 1/18		MAYSLES \$51,000 \$.00 3.00 3.00 *	(CITY) (CITY) (CITY)	*	* (C)*	ENTARY CE	NTER		\$.00 \$.00 \$.00) (NON-0) (NON-0 FY 21	CITY) CITY)		 22
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)*	EQUIP 39 FM AS OF:	MENT S #: 07/3	AND FUR 126 M5 1/18		MAYSLES \$51,000 \$.00 3.00 3.00 *	(CITY) (CITY) (CITY)	*	*	ENTARY CE	NTER		\$.00 \$.00 \$.00) (NON-0) (NON-0 FY 21	CITY) CITY) *	FY	22
DOGET LINE VAILABLE 1 CONTRACT LI TO EXPEND	FN 00: : PV-MN9: BALANCE A IABILITY ITURES: * 1 (C)* ONS	EQUIP 39 FM AS OF:	MENT S #: 07/3	AND FUR 126 M5 1/18	 9 * *	MAYSLES \$51,000 \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN	ENTARY CE	* * *		\$.00 \$.00 \$.00) (NON-0) (NON-0 FY 21	CITY) CITY) * 1 *	FY	22
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND	FN 00: : PV-MN9: BALANCE A IABILITY ITURES: * 1 (C)* ONS	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	AND FUR 126 M5 1/18 FY 20 SEPT	 9 * *	MAYSLES \$51,000 \$ \$ FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * APRII	FY 20	\$.00 \$.00 \$.00 * *) (NON-() (NON-() FY 21 5:	CITY) CITY) * 1 *	FY	
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	FN 00: PV-MN9: BALANCE A IABILITY ITURES: (C)* ONS (N)*	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	126 M5 1/18 FY 20 SEPT *	9 * * *	MAYSLES \$51,000 \$ FY 21	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITM * 2019 JAN *	(C)* ENT PLAN (N)*	FY 19 MARCH	* * * APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 1 * *		
DGET LINE AVAILABLE 1 CONTRACT L TTD EXPEND DOPTED PROPRIATIO	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)* ONS (N)* JULY	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	AND FUR 126 M5 1/18 FY 20 SEPT *	9 * * *	MAYSLES \$51,000 \$ \$ FY 21 NOV	* *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* * COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 MARCH *	* * * * APRII	FY 20 	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 1 *		
JDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)* ONS (N)* JULY	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	AND FUR 126 M5 1/18 FY 20 SEPT * * *	9 * * *	MAYSLES \$51,000 \$ \$ FY 21 NOV	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* * COMMITM * 2019 JAN * *	(C)* ENT PLAN (N)*	FY 19 MARCH *	* * * * APRII * *	FY 20 	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 1 * *		
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDS DOPTED PPROPRIATIO	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)* ONS (N)* JULY	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	AND FUR 126 M5 1/18 FY 20 SEPT * * * *	9 * * *	MAYSLES \$51,000 \$ \$ FY 21 NOV * *	* * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* COMMITM * 2019 JAN * * *	(C)* ENT PLAN (N)*	FY 19 MARCH * * *	* * * * APRII * * *	FY 20 	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 1 * *		
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)* ONS (N)* JULY	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	AND FUR 126 M5 1/18 FY 20 SEPT * * * *	9 * * *	MAYSLES \$51,000 \$ \$ FY 21 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	* * * * APRII * * * * * * * * * * * *	FY 20 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 1 * *		
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CAN (N)* CRCST(N)*	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)* ONS (N)* JULY	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	AND FUR 126 M5 1/18 FY 20 SEPT * * * * *	9 * * *	MAYSLES \$51,000 \$ FY 21 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * *	* * * APRII * * * * * * * * * * * *	FY 20 * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	CITY) CITY) * 1 * * * * * * * * * * * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITE CONTED PROPRIATIO PROPRIATIO AN (C)* CTUAL(C)* * LAN (N)* PROST(N)*	FN 003 : PV-MN93 BALANCE A IABILITY ITURES: * 1 (C)* ONS (N)* JULY	EQUIP 39 FM AS OF:	MENT S #: 07/3: * *	AND FUR 126 M5 1/18 FY 20 SEPT * * * *	9 * * *	MAYSLES \$51,000 \$ \$ FY 21 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * *	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	* * * * APRII * * * * * * * * * * * *	FY 20 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * 1 * *		
DOGET LINE AVAILABLE 1 CONTRACT L: TD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	FN 00: : PV-MN9: BALANCE : IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * *	EQUIP 39 FM AS OF: FY 19	MENT S #: 07/3: * * * * * * * *	AND FUR 126 M5 1/18 FY 20 SEPT * * * * *	9 * * *	MAYSLES \$51,000 \$ FY 21 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE CURRENT	CITY) CITY) * 1 * * * MILE	FY ESTON	19 E
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	FN 00: : PV-MN9: BALANCE : IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * *	EQUIP 39 FM AS OF:	MENT S #: 07/3: * * * * * * * *	AND FUR 126 M5 1/18 FY 20 SEPT * * * * *	9 * * *	MAYSLES \$51,000 \$ FY 21 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE	CITY) CITY) * 1 * * * MILE	FY ESTON	19 E

BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.
AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN

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

126 PV958-IT1 SOI - Society of Illustrators - IT System FY18 EQFN 001 EQUIPMENT AND FURNITURE

40 0 06/21

BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

FY 2019 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 19 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 PV959LRTL THE NEW GROUP AT THE LUCILLE LORTEL THEATRE

 CONS
 001 CONSTRUCTION
 200
 0 06/21

 CO#: CS CONS
 001 CONSTRUCTION
 50
 0 06/21

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 22 FY 21 * ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* FORCST(C)* 150 * 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 PV960JSNY Japan Society HVAC Upgrade 001 CONSTRUCTION 100 CONS 06/20 CONS 004 CONSTRUCTION 50 06/20 BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* (C)* 50 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV961-AV1 CTH - AV System FY18 EOFN 001 EOUIPMENT AND FURNITURE 50 06/21

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD. AVAILABLE BALANCE AS OF: 07/31/18 \$85,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* 85 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV962EQU1 TTL - Theatrical Equipment FY18 001 EQUIPMENT AND FURNITURE EOFN 85 06/20 BUDGET LINE: PV-MN963 FMS #: 126 C27 THE BARROW GROUP AVAILABLE BALANCE AS OF: 07/31/18 \$42,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 42 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV963AUD1 BGI - Audio and Liighting System EQFN 001 EQUIPMENT AND FURNITURE 42 06/20

BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$74,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV989-AV1 VINE - Vineyard Theatre Audio/Video System 001 EQUIPMENT AND FURNITURE 74 EOFN 06/22 BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$54,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 * 54 * 54 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2019						
	JULY	A)	UG	SEPT C	OCT NO	V DE	C JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY NC PLAN		MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	TE MILESTONE	START	END

126 PV991VEH1 ALJA - Afro Latin Jazz Pass Van EQFN 001 EQUIPMENT AND FURNITURE

54 0 06/21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: PV	-MN992 I	MS #:	126 334	l B	ALLET TEC	H FOUNDA	rion, in	C.								
AVAILABLE BALA	NCE AS OF:	07/3	1/18	\$1!	50,000.00	(CITY)							\$.00	(NON-C	ITY)	
CONTRACT LIABI	LITY:				\$.00	(CITY)							\$.00	(NON-C	ITY)	
ITD EXPENDITUR	ES:				\$.00	(CITY)							\$.00	(NON-C	ITY)	
*	FY 19	*	FY 20	*]	FY 21 *	FY 22	2 *		* FY 1	.9	* F:	Y 20	*	FY 21	*	FY 22
ADOPTED (C)*	15	0 *		*	*		*	(0)*		*		*	150	*	
APPROPRIATIONS							COMM	ITMENT P	,							
(N)*		*		*	*		*		·		*		*		*	
\						1	FY 2019	__	1							
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	í	APRIL	м	AY	JUNE		FY 19
PLAN (C)*	*	*	*	,	*	*	*	*	*	*		*	*	•	*	
ORCST(C)*	*	*	*	1	*	*	*	*	*	*		*	*	•	*	
CTUAL(C)*	*	*	*	,	k	*	*	*	*	*		*	*	•	*	
*	*	*	*	,	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	,	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*			*	
• •	*		*		 L			*	*					•	*	
CTUAL(N)*					*	*										
IGN PROJECT									CITY		NC	$_{ m PL}$	AN	CURRENT	MILE	STONE
	DESCRIPTIO	N							COST					ILESTONE		
L26 PV992-WIN CONS	001 CONS			ic ac o	90 Broadw	ау			150		0	06/	21			
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:	07/3		\$:	OVEMENT R 38,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			+ EV 1		+ 127		•	(NON-C	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 19	07/3		\$:	38,000.00 \$.00	(CITY)		(0	* FY 1	 .9	* F	Y 20	\$.00	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: ES: FY 19	07/3	1/18	\$:	38,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	2 * *	• -)*	 .9	* F	Y 20	\$.00 \$.00	(NON-C (NON-C FY 21	ITY) ITY)	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 19	07/3 * 8 *	1/18	*] *	38,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COMM	ITMENT P)* LAN		*	Y 20	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: ES: FY 19	07/3	1/18	\$:	38,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	2 * * COMM *	ITMENT P)*		* F;	Y 20	\$.00 \$.00	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19	07/3 * 8 * *	1/18 FY 20	*] *	38,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	ITMENT P)* LAN)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS OF: LITY: ES: FY 19	07/3 * 8 * *	1/18 FY 20 SEPT	*] * * * OCT	38,000.00 \$.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	ITMENT P (N FEB)* LAN)* MARCE	I .	*	м	\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS OF: LITY: ES: FY 19	07/3 * 88 * *	1/18 FY 20 SEPT *	* 1 * * * * * * * * * * * * * * * * * *	38,000.00 \$.00 \$.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMENT P (N FEB)* LAN)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	NCE AS OF: LITY: ES: FY 19	07/3 * 88 * * *	1/18 FY 20 SEPT * *	* 1 * * OCT	38,000.00 \$.00 \$.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMENT P (N FEB)* LAN)* MARCE	I .	*	м	\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 19 Y AUG	07/3 * 88 * * * *	1/18 FY 20 SEPT * * *	* 1 * * OCT	38,000.00 \$.00 \$.00 <u>\$.00</u> <u>\$Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22 DEC * *	2 *	ITMENT P (N FEB * * *) * LAN) * MARCH * *	I .	*	м	\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 19 Y AUG * * * *	07/3 * 88 * * * * *	1/18 FY 20 SEPT * * * *	* 1 * * OCT	38,000.00 \$.00 \$.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 *	ITMENT P (N FEB)* LAN)* MARCE	I .	*	м	\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 19 Y AUG * * * * *	07/3 * 88 * * * *	1/18 FY 20 SEPT * * * * *	* 1 * * OCT	38,000.00 \$.00 \$.00 <u>\$.00</u> <u>\$Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22 DEC * *	2 *	ITMENT P (N FEB * * *) * LAN) * MARCH * *	I .	*	м	\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 19 3 Y AUG * * *	07/3 * 8 * * * * * * * *	1/18 FY 20 SEPT * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	38,000.00 \$.00 \$.00 FY 21 * * NOV * *	(CITY) (CITY) (CITY) FY 2: DEC * * * * * *	2 *	FEB * * * * * * * * * * * *) * LAN) * MARCH * * * * * * * * *	* * * * * *	*	м	\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)*	NCE AS OF: LITY: ES: FY 19 Y AUG * * * * *	07/3 * 88 * * * * *	1/18 FY 20 SEPT * * * * *	* 1 * * * * * * * * * * * * * * * * * *	38,000.00 \$.00 \$.00 <u>\$.00</u> <u>\$Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22 DEC * *	2 *	ITMENT P (N FEB * * *) * LAN) * MARCH * *	I .	*	м	\$.00 \$.00 *	(NON-C (NON-C FY 21 38	ITY) ITY) * *	
DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* PCRCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 19 3 Y AUG * * *	07/3 * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	38,000.00 \$.00 \$.00 FY 21 * * NOV * *	(CITY) (CITY) (CITY) FY 2: DEC * * * * * *	2 *	FEB * * * * * * * * * * * *) * LAN) * MARCH * * * * * * * * *	* * * * * * *	* APRIL NC	M * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 38	ITY) * * * * * * * MILE	FY 19

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1411

DESIGN 04/07 04/07

06/19

06/19

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19

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

				(+		, σσ				,				
BUDGET LINE:	PV-M022	FMS	#: 126 MC	1 ME:	TROPOLITAN	NUSEUM C	OF ART,	IMPROVEME	ents					
AVAILABLE E	BALANCE A	S OF: 07	/31/18	\$699	3,313.93	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LI	ABILITY:			\$:	3,341.58	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDI	TURES:			\$5,943	L,021.49	(CITY)					\$.	00 (NON-C	ITY)	
	* F	Y 19 *	FY 20	* F	<u>(21 * </u>	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*	FY 22 *
ADOPTED ((C)*	*		*	*		*	(C)*		*	*	600	*	*
APPROPRIATIO	ONS						COMMIT	MENT PLAN	1					
	(N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 40	0 *	400
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV022-SK			litan Muse	um Skylig	ght Replac	cement for	A, B,	CW						
CON		CONSTRU							100	0	06/21			
CON	1S 004	CONSTRU	CTION						100	0	06/21			
CON	1S 015	CONSTRU	CTION						400	0	06/21			
850 PV022-EH	I MMA –		eum Wings		frastructu	re Improv	vements					DEVSCOPE	01/13	03/13
IFS	SP 007	IFA CON	STRUCTION	SUPERVIS					12	0	06/19			

850 PV022-IFS MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES

850 PV022HVAC MMA - Met Museum Climate Control Egyptian and Costume Inst.

IFSP 005 IFA CONSTRUCTION SUPERVIS

IFSP 010 IFA CONSTRUCTION SUPERVIS

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BA	ALANCE AS		: 126 M02 31/18	AMERIC \$1,698,00	0.21	(CITY)	ATURAL	HISTORY,	IMPROVEMEN'	rs and	\$.	00 (NON-C			
CONTRACT LIA				40 205 60	•	(CITY)						00 (NON-C	-		
ITD EXPENDIT	-	19 *	FY 20	\$9,387,69 * FY 21		(CITY) FY 22	*		FY 19	*	FY 20 *	00 (NON-C		FY 22	
ADOPTED (C		<u> </u>	F1 20	* FI ZJ	*	F1 22	*	(C)*			FI ZU *	FI ZI	*	FI 22	;
APPROPRIATION	-						COMM	ITMENT PLA	-	,					
	N)*	*		*	*		*	*(N)		*	*		*		,
						FY	2019	(21)							
ن	JULY	AUG	SEPT (OCT NO	v	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	*	k	*	* 1,50	0 *	1,5	00
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,50	0 *	1,5	00
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*		
*	*	*	*	*	*	*		*	*	k	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TO NTE	
AGY ID NO	DESCRI	DTTON							COST	COST		CURRENI MILESTONE			
AGI ID NO	DESCRI.	PIION							COSI	COSI	COMM DATE	MILESIONE	DIAKI	EIAD	
801 PV034SCEI	AMNH -	Science	e & Educati	ion Innovat	ion Ce	nter Bld	a. 17					DEVSCOPE	10/17	12/17	
CONS		CONSTRUCT					J		500	0	06/19		,	,	
CONS	3 010	CONSTRUCT	TION						500	0	06/19				
CONS	3 017	CONSTRUCT	TION						250	0	06/19				
CONS	3 019	CONSTRUCT	TION						250	0	06/19				
850 PV034CPWF				Facade & F	Rotunda					_		PROJSTRT	04/09	04/09	
IFSI	P 019	IFA CONS	TRUCTION ST	JPERVIS					15	0	06/19				
0E0 DV034EVE	A MATTI	Euchomá sa	n Dogonatio	C Dogbor	of P	ildina 1						DECTON	02/12	02/12	
850 PV034EXTE			r keconstr. IRUCTION SU	. & Restor.	or Bu	rraing I			140	0	06/19	DESIGN	02/13	03/13	
IFSI			TRUCTION SU						43	0	06/19				
TLDE	- 000	TEM COND.	TYPCTION DO) E III K Y I I I					43	U	00/19				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE			#: 12				EWISH HER	ITAGE,	IMPRO	VEMEN'	rs							
AVAILABLE I			7/31/18		\$325 ,	450.00	(CITY)							\$.00		-		
CONTRACT L						\$.00	(CITY)							\$.00		•		
ITD EXPEND	-		_			\$.00	(CITY)							ş.00	(NON-C	-		
		Y 19		20 *	FY		FY 22	*		*	FY 19		FY 20	*	FY 21		FY 22	*
	(C)*		*	*		*		*		(C)*		*		7 *		*	31	0 *
APPROPRIATIO									ITMENT									
	(N)*		*	*		*		*		(N)*		*		*		*		*
								2019										
	JULY	AUG	SEPT			NOV	DEC	JAN		EB	MARCH	APR:		AY	JUNE		FY 19	
PLAN (C)*	*		*	*	*	*	*		*	,	*	*	*	*		*		
FORCST(C)*	*		*	*	*	*	*		*	,	*	*	*	*		*		
ACTUAL(C)*	*		*	*	*	*	*		*	•	*	*	*	*		*		
*	*		*	*	*	*	*		*	•	*	*	*	*		*		
PLAN (N)*	*		*	*	*	*	*		*	•	*	*	*	*		*		
FORCST(N)*	*		*	*	*	*	*		*	,	*	*	*	*		*		
ACTUAL(N)*	*		*	*	*	*	*		*	•	*	*	*	*		*		
MGN PROJECT										(CITY	NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	RIPTION									COST	COST			ILESTONE			
126 PV101-M	JH Musev	ım of Je	wish He	ritage:	Theate	r Renova	ation								DEVSCOPE	06/16	09/16	
COL		CONSTR									60	(06/					
DSC		DESIGN									7	Ċ	06/					
IFS				ION SUPE	RVIS						7	Ċ	06/					
IFI		IFA DE									1	Ċ						
126 PV101CO	RE MITH -	· Core F	xhibi+	Systems														
EQI	_			FURNITU	RE						250	(06/	22				

BUDGET LINE: N			126 M57		EMENTE								\$.0	0 (NON-C	マエザン)	
CONTRACT LIA		• 07/5	1,10	910	\$.0	•	•						\$.0			
ITD EXPENDIT					\$.0	-								0 (NON-0	-	
IID EVLENDII	* FY 19		FY 20	+ 17	-		22 *			FY 19		FY 20	۶. U *	FY 21	·*	FY 22
ADOPTED (C	11 17	<u> </u>	FY 20		Y 21	<u>. Fi</u>	. 44 ^		(C)*	FY 19			<u>^</u>	FY ZI		FY ZZ
	•	•		•		•	, a	01 0 /T	,		•	10	0 *		•	
APPROPRIATION							*	OMMITMENT					*			
(N) *	*		*		*			(N)*		*		*		*	
							FY 20	-								
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FORCST(C)*	*	*	*	*		*	*	*		*	*	*		*	*	
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	*		*	*	
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PLAN (N)*	*	*	*	*		*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*		*	*	
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CONS	022 CON						•			100	0	06/	20			
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DINCET LINE.	D17_M241	DMC #.	126 MO	2 мтт	CETTM OF	CTTV C	T N V	TMDDO\\\TEN	ALL VALUE OF							
BUDGET LINE:			126 M03					IMPROVE	MENTS				ėΛ	0 (NON_0	יעידי (
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 19)* S	* 40 *	L/18	\$12 \$31 \$4,52 * F	3,806.4 6,671.6 0,922.0 Y 21	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) : 22 *	OMMITMENT	* (C)* r plan		*	FY 20	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) *	
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * DESCRIPTION Museum of	* 40 * * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * *	\$12 \$31 \$4,52 * * * OCT	3,806.4 6,671.6 0,922.0 Y 21 NOV	0 (CIT 0 (CIT 0 (CIT * FY * * * * * * * * * * * * * * * * * * *	Y) Y) Y) Y2) * * * * * * * * * * * * * * * *	OMMITMENT 19 AN I * * * * * * *	* (C)* FPLAN (N)*	* * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	0 (NON-0 0 (NON-0 FY 21 99 JUNE * * * * *	CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * * * * * * Museum of 003 EQU Museum of	* 40 * * 40 * * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * AND FURI	\$12 \$31 \$4,52 * * * OCT * * * * * * * * * * * * * * * * * *	3,806.4 6,671.6 0,922.0 Y 21 NOV	0 (CIT 0 (CIT 0 (CIT * FY * * * * * * * * * * * * *	Y) YY) YY) Y22 * C(* FY 20: * * * * * * * * * * * * * * * * * * *	OMMITMENT 19 AN * * * * * 1	* (C)* FPLAN (N)*	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 21 99 JUNE * * * * *	CITY) * * * * * * * * * * * * *	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * DESCRIPTI Museum of 003 EQU Museum of 001 EQU	* 40 * * 40 * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$12 \$31 \$4,52 * * * * OCT * * * * * * * * * * * * * * * * * *	3,806.4 6,671.6 0,922.0 Y 21 NOV Server	O (CIT O (CIT O (CIT * FY * * DEC * * * System One sys	Y) Y) Y) 22 * * C0 * FY 20: * * * * * * * * * * * * * * * * * *	OMMITMENT 19 AN * * * * * 1	* (C)* FPLAN (N)*	MARCH * * * * * * * CITY COST	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 21 99 JUNE * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 19 STONE F END

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-M279 AVAILABLE BALANCE AS OF: 07/31/18 \$374,000.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,656,873.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 21 FY 22 FY 19 FY 22 ADOPTED (C)* (C)* 100 * 264 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 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-ROO NYCC - New York City Center Roof and Facade Renovation 001 CONSTRUCTION 06/21 CONS 264 801 PV279-STU NYCC - New York City Center Studios Renovation DEVSCOPE 06/15 09/15 005 CONSTRUCTION 100 06/19 CONS 850 PV279-CC NYCC - New York City Center Renovation, 131 W. 55th Street DEVSCOPE 06/08 08/08 IFSP 020 IFA CONSTRUCTION SUPERVIS 10 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1416

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF		: 120 31/18		\$4 \$2	20,352 20,480	.12 .07	AKESPEARE (CITY) (CITY)		,	- 020	,				\$.0 \$.0	0 (NON-C	ITY)		
ITD EXPEND	-						71,999		(CITY)								\$.0		•		
	*	FY 19		FY	20	*	FY 21	*	FY 22	*		*	FY 19	*	I	FY 20	*	FY 21	*	FY 2	
	(C)*	1	.00 *			*		*		*		(C)*	_	*		300	*		*		100
APPROPRIATI											IITME	NT PLAN	1								
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				4						2019										1	_
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LAN (C)*		*	*		*		*	*	*		*		*	*		*		*	*		
FORCST(C)*		·					+						·	<u>.</u>		·		+	·		
CTUAL(C)*		·					+						·	<u>.</u>		·		+	·		
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ORCST(N)*		*	*		*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*	*		
CIOAL(II)																					
MGN PROJECT													CITY	1	VC	PLA	N	CURRENT	MTT.F	STONE	:
AGY ID NO		CRIPTI	ON										COST		DST			MILESTONE			
101 10 110			.011										0021			- CO121 D		111111111111111111111111111111111111111			
126 PV289-D CO		SF - DE			ater	Renova	tion						100		0	06/2	2				
L26 PV289NW EQ		SF - 44 001 EQU		-	-								300		0	06/2	0				
350 PV289-L IF		SF - Pu)11 IFA						ion/	Exterior	Stair	CONS		9		0	06/1	9				
350 PV289LO IF		C: NY S		_				c Th	eater, 42	5 Lafa	yett	e	10		0	06/1	9	DEVSCOPE	10/1	0 01/	11

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 07/3		\$1,7 \$1 \$18,7	58,361.5 94,563.0 41,377.9	51 (c)1 (c)9 (c	CITY) CITY) CITY)	MENTS,	ACQUI	SITION			•	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY) TY)	
ADOPTED (C)		19 <u>*</u> 387 *	FY 20	2 *	FY 21	*	FY 22	*		C)*	FY 19	* 0 *	FY 20 * 748 *	FY 21 734		<u>Y 22 *</u> 161 *
APPROPRIATIONS		367 "		2 "					TMENT		Τ,	0 "	740 "	/34	**	101
(N)		*		*		*		*		N)*		*	*		*	*
							FY	2019								
JU	LY A	.UG	SEPT	OCT	NOV	1	DEC	JAN	FI	B	MARCH	APRIL	MAY	JUNE	E	'Y 19
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FORCST(C)*	*	*	*		*	*	*		*	*	•	*	*	* 260) *	260
ACTUAL(C)*	*	*	*		*	*	*		*	*	,	*	*	*	*	
*	*	*	*		*	*	*		*	*		*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*		*	*	*	*	
FORCST(N)*					*							* +		*	*	
ACTUAL(N)*			<u>^</u>									•				
MGN PROJECT AGY ID NO	DESCRIP	TION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV033LGT1 EQFN		- LED Li QUIPMENT									92	0	06/21			
126 PV214-EST CONS		nsemble ONSTRUCT		Theatre	Construc	tion	of Brow	n Cent	er	:	200	0	06/21			
126 PV467-ELM CONS		l Museum ONSTRUCT		rrio - F	urniture	e & E	quipment	:		1	129	0	06/22			
126 PV467-NET EQFN		o Networ QUIPMENT			astructu	ıre				1	137	0	06/21			
126 PV467SESO EQFN		Riser IC QUIPMENT			em FY18						51	0	06/21			
801 PV467ELMB CONS		Museo - ONSTRUCI		y Enviro	nmental	Stab	ilzation	Proje	ct		5	0	06/19	DSGN	05/15	06/15
801 PV467M125 CONS		5 Develo								2	250	0	06/21	DEVSCOPE	09/11	11/11
850 PV234CSV1 CONS IFSP CONS CO#: R1 CONS	005 C 013 I 021 C	ONSTRUCT	ION RUCTION ION	lez - In		Code (Complian	ice		1	198 52 100 150	0 0 0 0	06/20 06/19 06/20 06/20	DEVSCOPE	10/16	01/17
850 PV467-122 CONS		122 Comm		enter Bl	dg Recor	nstru	ction				3	0	06/19	PROJSTRT	05/05	05/05
850 PV467DOWN CO#: 02 CONS		Downtow ONSTRUCT		lpha Ome	ga Youth	n Cen	ter Proj	ject			2	0	06/19	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: 02 CONS		MUSEUM -		OR RENOV	ATION						14	0	06/22	PROJSTRT	11/06	11/06

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MGN PROJECT AGY ID NO CO#: 04 CON CO#: 06 CON CO#: XS DSG	is 006	IPTION CONSTRUCT CONSTRUCT DESIGN							CITY COST 17 4 1	NC COST 0 0	PLAN <u>COMM DATE</u> 06/22 06/21 06/22	CURRENT MILESTONE		ONE END	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES:	S OF: 07/	: 126 M06 31/18 FY 20	\$150,2 \$3,112,1	\$.00 \$.00 88.98	ATE THEATE (CITY) (CITY) (CITY) (CITY) FY 22	R ALTERA	rions and	IMPROVEM	•	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	 Y 22	*
	(C)*	50 *	F1 ZU	*	*	F1 22	*	(C)*	F1 19	*	*	150		1 22	*
APPROPRIATIO		*		*	*		COMMITM:	ENT PLAN		*	*		*		
	N)*	<u>^</u>				FV	2019	(N)*		*			*		
	JULY	AUG	SEPT	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	•		*	*	*		
*	*	*	*	*	*	*	*	*	•		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
126 PV475-EN CON		- David H CONSTRUC		ater Upgra	des				100	0	06/21				
126 PV475ROC CON		- NYC Ball CONSTRUCT		eplacement					50	0	06/21				

FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS BUDGET LINE: PV-M489 AVAILABLE BALANCE AS OF: 07/31/18 \$138,955.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,178,732.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 * FY 21 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV489-MP2 LCPA - Master Plan DEVSCOPE 01/18 03/18 002 CONSTRUCTION CONS 100 06/20 BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$120,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 * FY 22 100 * 100 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 19 PLAN (C)* FORCST(C)* 100 * 100 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 126 PV503ELEV CH- Carnegie Hall Elevators and Sidewalk CONS 001 CONSTRUCTION 100 06/21 850 PV503MST3 CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 DESIGN 06/13 09/13 007 IFA CONSTRUCTION SUPERVIS 06/19 IFSP PROJSTRT 09/14 09/14 850 PV503VENU CH - Carnegie Hall , Performance Venue Upgrade **IFSP** 006 IFA CONSTRUCTION SUPERVIS 10 06/19 010 IFA CONSTRUCTION SUPERVIS IFSP 1 06/19

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:		‡: 126 /31/18	M25		010 MUSE 000.00 \$.00 \$.00	CITY (CITY) (CITY)))	IMPRO	VEMENTS						\$.00 \$.00 \$.00	NON)	-CITY) -CITY)		
IID EAREIGDII		7 19 *	FY :	20 *	FY	-	FY			*	FY	19	*	FY 2		*	FY 21	*	FY :	22 *
ADOPTED (C		*		*		*		*		(C)*		650				*		*		*
APPROPRIATIONS	•							COI	MITME	NT PLAN	Ī									
(N) *	*		*		*		*		(N)*			*			*		*		*
								FY 2019	9											
	JLY	AUG	SEPT	OCI	!	NOV	DEC	JAI		FEB	MARC		APRIL		MAY		JUNE		FY :	
PLAN (C)*	*	*		*	*	,	t	*	*		*	*		*		*	•	550 *		650
FORCST(C)*	*	*		*	*	7		*	*		*	*		*		*		550 * *		650
ACTUAL(C)*	*	*		*	*	,	, •	*	*		*	*		*		,	•	*		
PLAN (N)*	*	*		*	*		ŧ	*	*		*	*		*		*	•	*		
FORCST(N)*	*	*		*	*	,	+	*	*		*	*		*		*	•	*		
ACTUAL(N)*	*	*		*	*	,	+	*	*		*	*		*		*	•	*		
MGN PROJECT AGY ID NO	DESCRI	тртт∩ м									CITY		NC COST	COM	PLAN		CURRENT		ESTON	E ND
1101 110 110	DEDUKE										0001		0001					12 5112		.,,,
126 PV525STUD CONS		Studio M		in Harl	.em Nev	v Buildi	ing				250		0	,	06/19)				
CONS		CONSTRUC									150		ŏ		06/19					
CONS		CONSTRUC									100		Ö		06/19					
CONS	023	CONSTRUC	CTION								150		0	(06/19)				
BUDGET LINE: 1			‡: 126	м88		122 CON			INC.											
AVAILABLE BAI	LANCE AS			м88	\$75	450.44	(CITY)	INC.							\$.00	•	-CITY)		
AVAILABLE BAI CONTRACT LIAI	LANCE AS BILITY:			м88	\$75 \$135	450.44	(CITY))	INC.							\$.00	NON)	-CITY)		
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 07/	/31/18		\$75 \$135 \$429	450.44 000.02 646.49	(CITY (CITY (CITY)))	INC.	*		19	*	 FY 2		•	(NON-	-	 : Уч	22 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY	OF: 07/			\$75 \$135	450.44 000.02 646.49	(CITY)))	INC.		FY			FY 2		\$.00	NON)	-CITY) -CITY)	FY :	22 *
AVAILABLE BAI CONTRACT LIAI	LANCE AS BILITY: URES: * FY)*	OF: 07/	/31/18	20 *	\$75 \$135 \$429	450.44 ,000.02 ,646.49 21 *	(CITY (CITY (CITY))) <u>22 *</u> *		* (C)*		19 174		FY 2		\$.00 \$.00 *	(NON-	-CITY) -CITY)	FY :	22 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY)* S	OF: 07/	/31/18	20 *	\$75 \$135 \$429	450.44 ,000.02 ,646.49 21 *	(CITY (CITY (CITY))) <u>22 *</u> *		(C)*				FY 2		\$.00 \$.00 *	(NON-	-CITY) -CITY)	FY :	22 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (CO APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/ 7 19 * 100 *	/31/18	20 * *	\$75 \$135 \$429	,450.44 ,000.02 ,646.49 21 *	(CITY (CITY (CITY))) <u>22 *</u> * COI	MITME	(C)* NT PLAN			*	FY 2		\$.00 \$.00 *	(NON-	-CITY) -CITY) * *	FY :	22 <u>*</u> *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/ 7 19 * 100 *	/31/18	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * *	(CITY (CITY (CITY FY:))) 22 * COI * FY 2019	MITME	(C)* NT PLAN	MARC	174 H	*			\$.00 \$.00 * *) (NON-) (NON- FY 21	-CITY) -CITY) * *	FY :	* * 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY)* S)*	3 OF: 07/ 7 19 * 100 *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY:))) 22 * * COI * FY 2019	MITME	(C)* NT PLAN (N)*	MARC	174 H *	*		20	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		* 19 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 19 * 100 *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * *	(CITY (CITY (CITY FY:))) 22 * COI * FY 2019	MITME	(C)* NT PLAN (N)*	MARC	174 H *	*		20	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * L74 * L74 *		* * 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 19 * 100 *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY:))) 22 * COI * FY 2019	MITME	(C)* NT PLAN (N)*	MARC	174 H *	*		20	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		* 19 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 19 * 100 *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY:))) 22 * COI * FY 2019	MITME	(C)* NT PLAN (N)*	MARC	174 H *	*		20	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * L74 * L74 *		* 19 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 19 * 100 *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY:))) 22 * COI * FY 2019	MITME	(C)* NT PLAN (N)*	MARC	174 H *	*		20	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * L74 * L74 *		* 19 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	3 OF: 07/ 7 19 * 100 *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY)))) 22 * COI * FY 2019	MITME	(C)* NT PLAN (N)*	MARC	174 H * * *	*		20	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * L74 * L74 *		* 19 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	7 19 * 100 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY)))) 22 * COI * FY 201: JAI * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * *	174 H * * *	*	* * * * *	20	\$.00 * * * *	JUNE	-CITY) -CITY) * * * L74 * L74 *		* 19 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	7 19 * 100 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY)))) 22 * COI * FY 201: JAI * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * *	174 H * * *	*	* * * * *	20	\$.00 \$.00 * * * *	JUNE	-CITY) -CITY) * * * * L74 * * * * * * * * * * * * * * * * *		* 19 174 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)*	7 19 * 100 * * AUG * * * * * * * * * * * * * * * * * * *	/31/18 FY:	20 * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	(CITY (CITY (CITY FY)))) 22 * COI * FY 201: JAI * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * * *	174 H * * *	* * APRIL	* * * *	MAY PLAN	\$.00 \$.00 * * * *	JUNE	-CITY) -CITY) * * L74 * L74 * * * * * * * * * * * * *	FY :	* 19 174 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV788-TER	LANCE AS BILITY: JRES: * FY)* S S JLY * * * * * * * * * * * * * * * * * *	7 19 * 100 * AUG * * * * * * * * * * * * * * * * * *	/31/18 FY: SEPT	20 * * OCT * * * * * * * * * * * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	CITY (CITY (CITY FY)))) 22 * COI * FY 201: JAI * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * * * * * CITY COST	174 H * * *	* APRIL NC COST	* * * * *	MAY PLAN	\$.00 * * * * * * * * * *	JUNE CURRENT	-CITY) -CITY) * * L74 * L74 * * * * * * * * * * * * *	FY :	* 19 174 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* S S JLY * * * * * * * * * * * * * * * * * *	7 19 * 100 * * AUG * * * * * * * * * * * * * * * * * * *	/31/18 FY: SEPT	20 * * OCT * * * * * * * * * * * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV	CITY (CITY (CITY FY)))) 22 * COI * FY 201: JAI * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * * * * * * *	174 H * * *	* * APRIL	* * * * *	MAY PLAN	\$.00 * * * * * * * * * *	JUNE CURRENT	-CITY) -CITY) * * L74 * L74 * * * * * * * * * * * * *	FY :	* 19 174 174
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV788-TER	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	7 19 * 100 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT	20 * * OCT * * * * * * * * * * * * * * * * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV Terrace	(CITY (CITY (CITY FY))	22 * COI * FY 201: * * * * * * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * * * * * CITY COST	174 H * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN MM DA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	-CITY) -CITY) * * * L74 * * * * * * * * * * * * * * * * * * *	FY:	* 19 174 174 E
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV788-TER CONS 850 PV467-122 CONS	LANCE AS BILITY: URES:	7 19 * 100 * * * * * * * * * * * * * * * * *	TION	20 * * OCT * * * * * * * * * * * * * * * * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV Terrace	(CITY (CITY (CITY FY)	22 * COI * FY 201: * * * * * * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * * * * * * CITY COST 100	174 H * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DA 06/19	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	-CITY) -CITY) * * * L74 * * * * * * * * * * * * * * * * * * *	FY:	* 19 174 174 E
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV788-TER CONS 850 PV467-122	LANCE AS BILITY: URES:	7 19 * 100 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT SEPT TION TION	20 * * OCT * * * * * * * * * * * * * * * * * *	\$75, \$135, \$429, FY	450.44 000.02 646.49 21 * * NOV Terrace	(CITY (CITY (CITY FY)	22 * COI * FY 201: * * * * * * * * * * * * * * * *	MITME	(C)* NT PLAN (N)*	MARC * * * * * CITY COST	174 H * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN MM DA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	-CITY) -CITY) * * * L74 * * * * * * * * * * * * * * * * * * *	FY:	* 19 174 174 E

BUDGET LINE	-				126 Q0			-	TRY THE	ATRE												
AVAILABLE			OF: (07/3	31/18	\$1	,000,000												NON-C			
CONTRACT L							\$25,915		(CITY)										NON-C	-		
ITD EXPEND	ITURES	:					\$17,084	.57	(CITY)								\$.	00 (NON-C	ITY)		
	*		19		FY 20	*	FY 21	*	FY 22			*	FY	19	*	FY 20	*	FY	21	*	FY	22 *
ADOPTED	(C)*	1	L,000	*		*		*		*		(C)*			*		*			*	1	,000 *
APPROPRIATI	ONS										MMITME	ENT PLAN	Ī									
	(N)*			*		*		*		*		(N)*			*		*			*		*
	JULY	,	AUG		SEPT	OCT	NOV		DEC	FY 201 JA	_	FEB	MAR	СП	APRIL		MAY	,	UNE		FY	10
PLAN (C)*	ООПІ	*	100	*	SEFI *	001	*	*		*	*	FED	*	CH *		*	MAI	*	ONE	*	FI	19
FORCST(C)*		*		*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(C)*		*		*	*		*	*		*	*		*	*		*		*		*		
*		*		*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*		*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*		*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*		*	*		*	*		*	*		*	*		*		*		*		
													GT MIT		wa	_		CTTE)(TT E)	amos.	
MGN PROJECT AGY ID NO		SCRIE	PTION										CITY COST		NC COST		LAN IDATE		RENT	MILE:		
126 PV467AP CO			Afrika CONSTE			eatre	, Theatr	e Re	construc	ction,	Retur		,000		0	06	5/22					
					106 01																	
BUDGET LINE AVAILABLE	-				: 126 Q1 31/18		NOGUCHI, 363,732										\$.	00 (NON-C	ITY)		
CONTRACT L	IABILI	TY:					\$143,900	.37	(CITY)								\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES	:				\$3	,435,191	.73	(CITY)								\$.	00 (NON-C	ITY)		
	*	FY	19	*	FY 20	*	FY 21	*	FY 22	2 *		*	FY	19	*	FY 20	*	FY	21	*	FY	22 *
ADOPTED	(C)*			*		*		*		*		(C)*			*	2,2	272 *			*		5 *
APPROPRIATI	ONS									CO	MMITME	ENT PLAN	Ī									
	(N)*			*		*		*		*		(N)*			*		*			*		*
									I	FY 201	.9											
	JULY	Z	AUG		SEPT	OCT	NOV		DEC	JA	N	FEB	MAR	CH	APRIL		MAY	J	UNE		FY	19
PLAN (C)*		*		*	*		*	*		*	*		*	*	•	*		*		*		
FORCST(C)*		*		*	*		*	*		*	*		*	*	•	*		*		*		
ACTUAL(C)*		*		*	*		*	*		*	*		*	*	•	*		*		*		
*		*		*	*		*	*		*	*		*	*	•	*		*		*		
PLAN (N)*		*		*	*		*	*		*	*		*	*	•	*		*		*		
FORCST(N)*		*		*	*		*	*		*	*		*	*	•	*		*		*		
ACTUAL(N)*		*		*	*		*	*		*	*		*	*	•	*		*		*		
MGN PROJECT	•												CITY		NC	F	LAN	CUR	RENT	MILES	STON	E
AGY ID NO	DE	SCRIE	PTION										COST		COST	COMM	DATE	MILE	STONE	STAR	г Е	ND
126 PV198-I EQ					fuseum - : AND FUR								1		0	06	5/22					
126 PV198AR CO			ct and			orage	Facilit	Y				1	,000		0	06	5/20					
126 PV467NO CO			Noguch CONSTE			ase 1	D - 10th	Str	eet St.	Studi	o hvac	2	4		0	06	5/22	DEV	SCOPE	12/0	7 02	/08

PAGE: 1422

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
850 PVNOGGEN CONS	NOG - Nog	ruchi Mus		k-up G	enerator				715	0	06/20			
IFSP			UCTION S	TOPPOTE	a a				86	0	06/20			
CONS		STRUCTION		OFERVI					80	0	06/20			
CONS		STRUCTION							20	0	06/20			
CONS		STRUCTION							113	0	06/20			
CONS		STRUCTION							37	0	06/20			
CONS		STRUCTION							307	Ō	06/20			
	0_0		-							•	00, _0			
BUDGET LINE: E	PV-QN304	FMS #:	126 Q12	N	EW YORK HI	STORICAL	SOCIETY							
AVAILABLE BAI		': 07/31,	/18	\$1	15,000.00							00 (NON-C	ITY)	
CONTRACT LIAE						(CITY)						00 (NON-C	•	
ITD EXPENDIT	-				\$.00	(CITY)					•	00 (NON-C	•	
	* FY 19		FY 20		FY 21 *	FY 22	*	*	FY 19		FY 20 *	FY 21		<u>FY 22 *</u>
ADOPTED (C)	,	*		*	*		*	(C)*	_	*	*		*	*
APPROPRIATIONS		_						MENT PLAN	1		_		_	
(N)) *	*		*	*		*	(N)*		*	*		*	*
			ana 4	00111	31017		2019	FFD	MADGII	3 DD TT	1/23/	TIDIO		av. 10
PLAN (C)*	ULY AUG	, SI	EPT (OCT	NOV * *	DEC *	JAN	FEB	MARCH	* APRII	MAY	JUNE *	*	FY 19
FORCST(C)*	+	·			* *	*	•	· •	*	·	*	+		
ACTUAL(C)*	*	*	*		 * *	*		k	*	*	*	*	*	
ACTUAL(C)"	*	*	*		 * *	*		k	*	*	*	*	*	
PLAN (N)*	*	*	*		* *	*	,	k	*	*	*	*	*	
FORCST(N)*	*	*	*		* *	*	,	k	*	*	*	*	*	
ACTUAL(N)*	*	*	*		* *	*	,	k	*	*	*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
850 PV100-PH5	NYHS - NY	Histor	ical Soc	iety P	hase 5 Imp	rovements						PROJSTRT	02/09	02/09
IFSP			UCTION ST						115	0	06/19			•
											-			

PAGE: 1423

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 07/31/18 \$4,645,643.36 (CITY)

CONTRACT LIABILITY: \$459,978.88 (CITY) ITD EXPENDITURES: \$1,512,897.27 (CITY)

101 IFA CONSTRUCTION SUPERVIS

IFSP

ITD EXPENDITURES: \$1,512,897.27 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *

ADOPTED (C)* * * * * * (C)* 241 * 4,008 * * 280 *

APPROPRIATIONS COMMITMENT PLAN

	(N)*		*			*	*			*	(N)	*	*	*		*	*
									FY 2	2019							
	JULY	7	AUG	SEPT	(OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*		*	*	*		*	1	t	*	*	*	* 24	1 *	241
FORCST(C)*		*	*		*	*	*		*	1	t	*	*	*	* 46	8 *	468
ACTUAL(C)*		*	*		*	*	*		*	•	+	*	*	*	*	*	
*		*	*		*	*	*		*	•	t	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	•	t	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	,	t	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	1	+	*	*	*	*	*	
MGN PROJEC	T											CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO		ESCR1	IPTION									COST	COST	COMM DATE	MILESTONE	STAR	T END
126 PV332P C	OP3 F		Poppenh		thro	om Renova	ation					280	0	06/22			

126 PV332POP3	POP -	Poppenhusen Bathroom Renovation				
CONS	001	CONSTRUCTION	280	0	06/22	
850 PV467-POP	POP -	Poppenhusen Institute Building Improvements				CONSCOMP 06/11 02/12
CO#: 01 DSGN	011	DESIGN	1	0	06/19	
CONS	012	CONSTRUCTION	95	0	06/19	
CO#: GY CONS	012	CONSTRUCTION	118	0	06/19	
CO#: RR IFSP	014	IFA CONSTRUCTION SUPERVIS	3	0	06/19	
CONS	016	CONSTRUCTION	27	0	06/19	
850 PV467POPP	POP -	Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE 09/10 11/10
DSGN	001	DESIGN	1	0	06/20	
CO#: CR DSGN	001	DESIGN	72	0	06/20	
CO#: CS DSGN	001	DESIGN	26	0	06/20	
CONS	002	CONSTRUCTION	659	0	06/20	
CONS	005	CONSTRUCTION	500	0	06/20	
CONS	007	CONSTRUCTION	500	0	06/20	
CONS	008	CONSTRUCTION	250	0	06/20	
CONS	009	CONSTRUCTION	1,000	0	06/20	
CONS	011	CONSTRUCTION	872	0	06/20	
DSGN	013	DESIGN	128	0	06/20	

163

0

06/19

BUDGET LINE: AVAILABLE BA			: 126 Q1 31/18		PTURE C1						\$	1) 00.	ION-CITY)	
CONTRACT LIZ				\$34, \$2,130,		(CITY)						-	ON-CITY)	
IID EXPENDI.	* FY	19 *	FY 20	\$2,130, * FY		FY 22		*	FY 19	*	FY 20 *	-	•	FY 22 *
ADOPTED ((*	F1 20	* FI	<u> </u>	F1 22	*	(C)*	F1 19	*	110 *		<u> </u>	<u> </u>
APPROPRIATION	- ,							ENT PLAN		•	110		••	,,
		*		*	*		*			*	*		*	
	N)*							(N)*			_			
			-				2019							10
		UG .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			INE .	FY 19
PLAN (C)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLAN COMM DAT	CURF	RENT MILE	STONE T END
850 PV467SCUI		Sculptur ONSTRUCT		Renovatio	ns				110	0	06/20	DEVS	SCOPE 05/0	7 05/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS (ABILITY:	OF: 07/3	: 126 AG: 31/18 FY 20		\$.00 \$.00 395.60	AL INC. D, (CITY) (CITY) (CITY) FY 22	/B/A THE (CHOCOLATI	E FACTORY FY 19	*	Ş	.00 (1	ION-CITY) ION-CITY) ION-CITY) 21 *	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/3	31/18	\$449, \$1,242,	\$.00 \$.00 395.60	(CITY) (CITY) (CITY)	/B/A THE (*		*	ģ	(1) 00.0 (1) 00.0	ION-CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/3	31/18	\$449, \$1,242, * FY	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY)	*	* (C)*			ģ	(1) 00.0 (1) 00.0	ION-CITY) ION-CITY) 21 *	FY 22 * 447 *
AVAILABLE BE CONTRACT LIE ITD EXPENDI: ADOPTED ((CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07/3	31/18	\$449, \$1,242, * FY	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN			ģ	.00 (1 .00 (1 FY	ION-CITY) ION-CITY) 21 *	
AVAILABLE BE CONTRACT LIE ITD EXPENDI: ADOPTED ((CAPPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 07/3	31/18	\$449, \$1,242, * FY	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITMI	* (C)*		*	FY 20 *	.00 (1 .00 (1 FY	ION-CITY) ION-CITY) 21 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDI ADOPTED ((APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/18 FY 20	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	*	FY 20 *	.00 (1 .00 (1 FY	ON-CITY) ON-CITY) 21 * 3 *	447 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION)	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	31/18	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITMI	* (C)* ENT PLAN	FY 19	*	FY 20 *	.00 (1 .00 (1 FY	ION-CITY) ION-CITY) 21 *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/3	FY 20 SEPT	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20 ** ** MAY	.00 (h .00 (h FY	ION-CITY) ION-CITY) 21 * 3 * *	447 * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A	OF: 07/3	SEPT *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20 ** ** MAY	JU *	ION-CITY) ION-CITY) 21 * 3 * *	447 * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A	OF: 07/3	SEPT * *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20 ** ** MAY	JU *	ION-CITY) ION-CITY) 21 * 3 * *	447 * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A	OF: 07/3	SEPT * *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20 ** ** MAY	JU *	ION-CITY) ION-CITY) 21 * 3 * *	447 * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * *	OF: 07/3	FY 20 SEPT * * * * * *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* APRIL * * * * * * * * * * * *	FY 20 ** ** MAY	JU *	ION-CITY) ION-CITY) 21 * 3 * *	447 * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (INCOMPRE)) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A	OF: 07/3	SEPT * *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL	FY 20 ** ** MAY	JU *	ION-CITY) ION-CITY) 21 * 3 * *	447 * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * *	OF: 07/3	FY 20 SEPT * * * * * *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* APRIL * * * * * * * * * * * *	FY 20 ** ** MAY	JU *	ION-CITY) ION-CITY) 21 * 3 * *	447 * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (INCOMPRE)) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * *	OF: 07/3 19 * 447 * * UG * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19	* APRIL * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	.00 (1 .00 (1 .00 (1 	ON-CITY) ION-CITY) 21 * 3 * * * * * * * * * * * * * * * * *	447 * FY 19 STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/3 19 * 447 * * UG * * * * TION	SEPT * * * * * * * * * * * * * * * * * * *	\$449, \$1,242, * FY *	604.40 \$.00 395.60 21 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	.00 (1 .00 (1 .00 (1 	ION-CITY) ION-CITY) 21 * 3 * * * * * * * * * * * * * * * * *	447 * FY 19 STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (INCOMPANION (INCOMP	ALANCE AS ABILITY: TURES:	OF: 07/3 19 * 447 * * UG * * * * TION	FY 20 SEPT * * * * * * * *	\$449, \$1,242, * FY * * * * * * * * * * * * *	604.40 \$.00 395.60 21 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	.00 (1 .00 (1 .00 (1 	ION-CITY) ION-CITY) 21 * 3 * * * * * * * * * * * * * * * * *	447 * FY 19 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV413RENC CONS	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * DESCRIP O CHOC- C S 001 C	OF: 07/3 19 * 447 * * UG * * * * TION hocolate ONSTRUCT	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$449, \$1,242, * FY * * * * * * * * * * * * *	604.40 \$.00 395.60 21 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 20 * MAY * * * * * * * * * * * * *	.00 (1 .00 (1 .00 (1 	ION-CITY) ION-CITY) 21 * 3 * * * * * * * * * * * * * * * * *	447 * FY 19 STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV413RENO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * DESCRIP O CHOC- C S 001 C S 004 C	OF: 07/3 19 * 447 * * UG * * * * TION hocolate	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$449, \$1,242, * FY * * * * * * * * * * * * *	604.40 \$.00 395.60 21 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 20 * MAY * * * * * * * * * * * * *	.00 (1 .00 (1 .00 (1 	ION-CITY) ION-CITY) 21 * 3 * * * * * * * * * * * * * * * * *	447 * FY 19 STONE

BUDGET LINE	: PV-ON656	FMS :	‡: 126 E	81	GREAT	TEK KIN	GEWOOD D		AL SOCIE	TY								
AVAILABLE						00.00								ġ.	1) 00	NON-CIT	'Y)	
CONTRACT L			,		,,	\$.00	(CITY)								-	NON-CIT		
ITD EXPEND						\$.00	(CITY)								-	NON-CIT	-	
	-	19 *	FY 20	*	FY 2	•	FY 22	*		* FY 19	, *		FY 20	*	-	21 *	-	TY 22
ADOPTED	(C)*	100 *		*		*		*	(C)*	*	•		× 0C		*		
APPROPRIATI	,							COMM	ITMENT P	,								
-	(N)*	*		*		*		*		·) *	*			*		*		
	(21)						H.	Y 2019	, 11									
	JULY	AUG	SEPT	OCT	TN.	VOV	DEC	JAN	FEB	MARCH	2	PRIL	. 1	YAN	.тт	JNE	T	TY 19
PLAN (C)*	*	*	*		*	*	220	*	*	*	*		*		*		*	
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*	
*	*	*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
• •	*																*	
ACTUAL(N)*	<u>_</u>	<u>.</u>															•	
MGN PROJECT										CITY		NC	Pl	LAN	CURE	RENT M	IILESI	CONE
AGY ID NO	DESCRI	PTION								COST		OST	COMM	DATE	MILES	STONE S	TART	END
126 PV656-E			onk House	Exte	rior Re	estorat:	ion											
CO		CONSTRUC								300		0	06,					
CO		CONTEMPTE	TAO TUP							100		0	06	/20				
	NS 004	CONSTRUC	TION									•	00,	20				
20.	NS 004	CONSTRUC	JIION									Ū	00,	20				
	NS 004	CONSTRUC																
					OHEEN	NS COUN	CTI. ON T	HE ARTS										
BUDGET LINE	: : PV-QN667	FMS	: 126 A	 .S7			CIL ON I	HE ARTS								JON-CTT		
BUDGET LINE	: PV-QN667	FMS	: 126 A	 .s7		00.00	(CITY)	HE ARTS						\$.		NON-CIT	-	
BUDGET LINE AVAILABLE CONTRACT L	PV-QN667 BALANCE AS	FMS	: 126 A	 .s7		000.00 \$.00	(CITY) (CITY)							ş. \$.	1) 00	NON-CIT	'Y)	
BUDGET LINE	: PV-QN667 BALANCE AS IABILITY: ITURES:	FMS =	‡: 126 A /31/18		\$100,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							ş. \$.	1) 00 1) 00	NON-CIT	'Y) 'Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY	FMS =	: 126 A			000.00 \$.00 \$.00	(CITY) (CITY)	*	(0	* FY 19) *		FY 20	\$. \$.	1) 00 1) 00	NON-CIT NON-CIT 21 *	'Y) 'Y) - I	·
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS =	‡: 126 A /31/18		\$100,0	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	<u>*</u>	• -	* FY 19) *			\$. \$. \$. *	1) 00 1) 00	NON-CIT	'Y) 'Y) - I	 FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS : 07; 07;	‡: 126 A /31/18	*	\$100,0	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	: * * COMM	ITMENT P	* FY 19	*			\$. \$. \$. *	1) 00 1) 00	NON-CIT NON-CIT 21 *	'Y) 'Y) - I	FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS =	‡: 126 A /31/18		\$100,0	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM *	ITMENT P	* FY 19) * *			\$. \$. \$. *	1) 00 1) 00	NON-CIT NON-CIT 21 *	'Y) 'Y) - I	FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	ITMENT P	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1 00 (1 FY	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS : 07; 07;	‡: 126 A /31/18	*	\$100,0	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN	*		FY 20	\$. \$. \$. *	00 (1) 00 (1) Y¥	NON-CIT NON-CIT 21 *	Y)	FY 22
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	ITMENT P	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1 00 (1 FY	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1) 00 (1) Y¥	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1) 00 (1) Y¥	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1) 00 (1) Y¥	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1) 00 (1) Y¥	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1) 00 (1) Y¥	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN	*		FY 20	V; V; V; · · · *	00 (1) 00 (1) Y¥	NON-CIT NON-CIT 21 * 100 *	Y)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * *	FMS = 07,	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN)* MARCH * * * * *	* * * * * * * * * *	APRIL	FY 20	\$. \$. * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 *	*** ** ** ** ** ** ** ** **	FY 19
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* MGN PROJECT	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * *	FMS : 5 OF: 07, 7 19 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN)* MARCH * * * * CITY	* * * * * * * * * * * *	APRIL	FY 20	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 * JNE RENT M	Y) Y) I	FY 19
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * *	FMS : 5 OF: 07, 7 19 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20	*	\$100,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN)* MARCH * * * * *	* * * * * * * * * * * *	APRIL	FY 20	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 *	Y) Y) I	FY 19
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 126 PV667-Q	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS : 5 OF: 07/ 7 19 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20 SEPT * * * * * * * L on the	* * OCT	* * * * * * * * - Compu	000.00 \$.00 \$.00 21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19) * LAN) * MARCH * * * * * CITY COST	* * * * * * * * * * * *	APRIL NC	FY 20 * * * * * * COMM	\$. \$. * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 * JNE RENT M	Y) Y) I	FY 19
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	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS : 5 OF: 07/ 7 19 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20 SEPT * * * * *	* * OCT	* * * * * * * * - Compu	000.00 \$.00 \$.00 21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN)* MARCH * * * * CITY	* * * * * * * * * * * *	APRIL	FY 20 * * * * * * COMM	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 * JNE RENT M	Y) Y) I	FY 19
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 126 PV667-Q EQ	: PV-QN667 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI C2 Queens FN 002	FMS : OF: 07, 19 * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Arts	* * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV * * *	(CITY) (CITY) (CITY) FY 22 FDEC	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19) * LAN) * MARCH * * * * * CITY COST	* * * * * * * * * * * *	APRIL NC	FY 20 * * * * * * COMM	\$. \$. * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 * JNE RENT M	Y) Y) I	FY 19
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 126 PV667-Q EQ 126 PV667QC	: PV-QN667 BALANCE AS IABILITY: ITURES:	FMS : OF: 07, 19 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Arts RNITU	FY 2 FY 2 * * * * * - Compu	000.00 \$.00 \$.00 21 * * * NOV * * *	(CITY) (CITY) (CITY) FY 22 FDEC	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN)* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	NC COST	FY 20 * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 * JNE RENT M	Y) Y) I	FY 19
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 126 PV667-Q EQ	: PV-QN667 BALANCE AS IABILITY: ITURES:	FMS : OF: 07, 19 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Arts RNITU	FY 2 FY 2 * * * * * - Compu	000.00 \$.00 \$.00 21 * * * NOV * * *	(CITY) (CITY) (CITY) FY 22 FDEC	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19) * LAN) * MARCH * * * * * CITY COST	* * * * * * * * * * * *	APRIL NC	FY 20 * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 * JNE RENT M	Y) Y) I	FY 19
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 126 PV667-Q EQ	: PV-QN667 BALANCE AS IABILITY: ITURES:	FMS : OF: 07, 19 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 A /31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Arts RNITU	FY 2 FY 2 * * * * * - Compu	000.00 \$.00 \$.00 21 * * * NOV * * *	(CITY) (CITY) (CITY) FY 22 FDEC	* COMM * Y 2019 JAN	ITMENT P (N FEB	* FY 19)* LAN)* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	NC COST	FY 20 * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CIT NON-CIT 21 * 100 * JNE RENT M	Y) Y) I	FY 19

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 001 EQUIPMENT AND FURNITURE 06/22 EOFN 38 BUDGET LINE: PV-ON994 FMS #: 126 336 FLUX FACTORY AVAILABLE BALANCE AS OF: 07/31/18 \$1,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 22 FY 21 * FY 22 1,250 * 1,250 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 1,250 * 1,250 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 PV994FLUX FLFC_Building Acquisition SITE 001 SITE 1,250 06/21

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

	LANCE AS OF		126 Q08	LOUIS \$143,9		ONG HOUSE, IMPF (CITY)	OVEMENT	rs		ė	.00 (NON-C	rtv)	
CONTRACT LIA		. 07/5	1/10	\$18,9		(CITY)					.00 (NON-C		
ITD EXPENDIT				\$1,317,1		(CITY)					.00 (NON-C	-	
TID EVERNDII	* FY 19	. +	EX 20 ·	* FY 2		FY 22 *		* FY	10 +	•	FY 21	-	EV 22
DODEED (C		, <u> </u>	FY 20	<u> </u>		<u> </u>		<u> </u>	<u> </u>	FY 20 *		<u> </u>	FY 22
DOPTED (C	•	•		•	•		•	C)*	•	128 *		•	
PPROPRIATION							TMENT 1						
(N) *	*		*	*	*	(1	* (<i>V</i>	*	*		*	
						FY 2019							
	ULY AUC	3	SEPT O	CT N	OV	DEC JAN	FEI			RIL MAY	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
• •	<u>.</u>					-			*	<u>.</u>	•	4	
TUAL(N)*													
N PROJECT								CITY	NO		CURRENT	MILES	
Y ID NO	DESCRIPT]	ION						COST	COS	ST COMM DAT	E MILESTONE	START	END
0 PVQ001LAH	LAH - Lou	ıis Arm	strong Hous	se, Garde	n Wall	Reconstruction					DEVSCOPE	07/11	07/11
IFDS	003 IF	A DESIG	N					1		0 06/20			
										•			
O PVOOISELM	TAH - TOI	ıis Arm	strong Hous	se - Admi	nistrat	ion Facility					PROJSTRT	09/15	09/15
				oc mana	IIIDCIAC	Ton ractitely					INOUBLINE	05/15	05/15
CONG	በበ3 ሮርክ	TOTTOTTOT	'T∩NT					27		0 06/20			
CONS		ISTRUCT:						81 47		0 06/20			
CO#: 02 CONS	003 COM	STRUCT	ION					47		0 06/20			
	003 COM	STRUCT		PERVIS									
CO#: 02 CONS IFSP	003 CON 009 IF	NSTRUCT	ION		ING TOW	n hall		47		0 06/20			
CO#: 02 CONS IFSP	003 CON 009 IFF	STRUCTA CONST	TON RUCTION SU	FLUSH				47		0 06/20 0 06/19	.00 (NON-C	 ITY)	
CO#: 02 CONS IFSP JDGET LINE: 1	003 CON 009 IFA PV-Q040 LANCE AS OF	STRUCTA CONST	TON RUCTION SU	FLUSH \$1,020,8	04.96	(CITY)		47		0 06/20 0 06/19	.00 (NON-C		
CO#: 02 CONS IFSP JUGET LINE: 1 AVAILABLE BAI CONTRACT LIA	003 COM 009 IFA 	STRUCTA CONST	TON RUCTION SU	FLUSH \$1,020,8 \$12,8	04.96 27.61	(CITY) (CITY)		47		0 06/20 0 06/19	.00 (NON-C	ITY)	
CO#: 02 CONS IFSP	003 COM 009 IFA 	STRUCT A CONST FMS #: 7: 07/3	TION PRUCTION SUI 126 Q16 1/18	FLUSH \$1,020,8 \$12,8 \$629,0	04.96 27.61 84.92	(CITY) (CITY) (CITY)		47 15		0 06/20 0 06/19	.00 (NON-C:	ITY) ITY)	
O#: 02 CONS IFSP DGET LINE: 1 VAILABLE BAI ONTRACT LIA	003 COM 009 IFA PV-Q040 LANCE AS OF BILITY: URES: * FY 19	STRUCT A CONST FMS #:	TION PRUCTION SUI 126 Q16 1/18	FLUSH \$1,020,8 \$12,8	04.96 27.61 84.92	(CITY) (CITY) (CITY) FY 22 *		47 15 * FY:		0 06/20 0 06/19 	.00 (NON-C: .00 (NON-C: FY 21	ITY) ITY) *	FY 22
OPTED (C	003 COM 009 IFA 	STRUCT A CONST FMS #:	TION PRUCTION SUI 126 Q16 1/18	FLUSH \$1,020,8 \$12,8 \$629,0	04.96 27.61 84.92	(CITY) (CITY) (CITY) FY 22 *	-	* FY:	19 * *	0 06/20 0 06/19	.00 (NON-C: .00 (NON-C: FY 21	ITY) ITY) *	
CO#: 02 CONS IFSP DOGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT	003 COM 009 IFA PV-Q040 LANCE AS OF BILITY: URES: * FY 19)*	STRUCT A CONST FMS #:	TION RUCTION SUI 126 Q16 1/18 FY 20	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2	04.96 27.61 84.92 1 *	(CITY) (CITY) (CITY) FY 22 * COMM	TMENT	* FY:	*	0 06/20 0 06/19 	.00 (NON-C: .00 (NON-C: FY 21 700	ITY) ITY) * *	
CO#: 02 CONS IFSP DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	003 COM 009 IFA PV-Q040 LANCE AS OF BILITY: URES: * FY 19)*	STRUCT A CONST FMS #:	TION RUCTION SUI 126 Q16 1/18 FY 20	FLUSH \$1,020,8 \$12,8 \$629,0	04.96 27.61 84.92	(CITY) (CITY) (CITY) FY 22 * COMMI	TMENT	* FY:		0 06/20 0 06/19 	.00 (NON-C: .00 (NON-C: FY 21 700	ITY) ITY) *	
CO#: 02 CONS IFSP DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDITE DOPTED (C PPROPRIATIONS (N	003 COM 009 IFA 	FMS #: 7: 07/3	TION PRUCTION SUI 126 Q16 1/18 FY 20	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2	04.96 27.61 84.92 1 *	(CITY) (CITY) (CITY) FY 22 * COMMI	TMENT 1	* FY: C)* PLAN N)*	*	0 06/20 0 06/19 	.00 (NON-C: .00 (NON-C: FY 21 700	ITY) * * *	222
CO#: 02 CONS IFSP IDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	003 COM 009 IFA PV-Q040 LANCE AS OF BILITY: URES: * FY 19)*	FMS #: 7: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: * FY: C)* PLAN N)*	* * H API	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ITY) ITY) * *	FY 22 222 FY 19
CO#: 02 CONS IFSP DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	003 COM 009 IFA 	FMS #: 7: 07/3	TION PRUCTION SUI 126 Q16 1/18 FY 20	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2	04.96 27.61 84.92 1 *	(CITY) (CITY) (CITY) FY 22 * COMMI	TMENT 1	* FY: C)* PLAN N)*	*	0 06/20 0 06/19 	.00 (NON-C: .00 (NON-C: FY 21 700	ITY) * * *	222
CO#: 02 CONS IFSP DOGET LINE: 1 AVAILABLE BA CONTRACT LIAI TO EXPENDITE COPTED (C PPROPRIATIONS (N JULIAN (C)*	003 COM 009 IFA 	FMS #: 7: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: * FY: C)* PLAN N)*	* * H API	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ITY) ITY) * *	222
CO#: 02 CONS IFSP DOGET LINE: 1 VAILABLE BA CONTRACT LIA TO EXPENDITE OOPTED (C PROPRIATIONS (N JAN (C)* ORCST(C)*	003 COM 009 IFA 	FMS #: F: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: * FY: C)* PLAN N)*	* * H API	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TTY) * * *	222 FY 19
CO#: 02 CONS IFSP DOGET LINE: 1 VAILABLE BA CONTRACT LIA TO EXPENDITE OOPTED (C PROPRIATIONS (N JAN (C)* ORCST(C)*	003 COM 009 IFA 	FMS #: F: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: * FY: C)* PLAN N)*	* * H API	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TTY) * * *	22: FY 19
CO#: 02 CONS IFSP DOGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N JULIAN (C)* PROST (C)* TUAL (C)*	003 COM 009 IFA 	FMS #: F: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: * FY: C)* PLAN N)*	* * H API	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TTY) * * *	22: FY 19
CO#: 02 CONS IFSP DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TTD EXPENDIT OPPROPRIATION: (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	003 COM 009 IFA 	FMS #: F: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: * FY: C)* PLAN N)*	* * * * * * * * * * * * *	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TTY) * * *	22: FY 19
CO#: 02 CONS IFSP DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	003 COM 009 IFA 	FMS #: F: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: C)* PLAN N)* * * * * * * * *	* * * * * * * * * * * * *	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TTY) * * *	22 FY 19
CO#: 02 CONS IFSP IDGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	003 COM 009 IFA 	FMS #: F: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: * FY: C)* PLAN N)*	* * * * * * * * * * * * *	0 06/20 0 06/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TTY) * * *	22: FY 19
CO#: 02 CONS IFSP JUGGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	003 COM 009 IFA 	FMS #: 7: 07/3	TION RUCTION SUI 126 Q16 1/18 FY 20 SEPT O	FLUSH \$1,020,8 \$12,8 \$629,0 * FY 2 *	04.96 27.61 84.92 1 * *	(CITY) (CITY) (CITY) FY 22 * COMMI * FY 2019 DEC JAN	TMENT 1	* FY: C)* PLAN N)* * * * * * * * *	* * * * * * * * * * * * *	0 06/20 0 06/19 	.00 (NON-C: .00 (NON-C: .00 FY 21 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ITY) ITY) * * * * MILES	22: FY 19 2: TONE

126 PV040-FCC Flushing Council on Culture Lighting and Audio System EQFN 001 EQUIPMENT AND FURNITURE

60 0 06/21

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
126 PV040HVAC CONS CONS	001	Flushing CONSTRUCT CONSTRUCT	ION	l HVAC S	ystem Re	eplacer	ment			245 200	0	06/21 06/21			
850 PV040BATH	- HTH	Flushing	Town Hal	l – Rath	room Rei	novatio	าทส						DEVSCOP	E 10/15	01/16
CONS		CONSTRUCT		ı Dacıı	100111 1101		J11D			198	0	06/22	DEVECT	10/13	, 01,10
DSGN		DESIGN								24	0	06/22			
IFSP IFDS		IFA CONST		SUPERVIS						24 4	0	06/19 06/19			
1125	021									-	· ·	00, 25			
850 PV040ELEV				l Elevat	or Repla	acement	t			105	•	06/01			
CONS DSGN		CONSTRUCT DESIGN	TON							195 23	0	06/21 06/20			
IFSP		IFA CONST	RIICTTON	SUPERVIS						23	0	06/19			
IFDS		IFA DESIG		DOI 21(V 1D						4	Ŏ	06/19			
850 PV467LIN	FTH -	Linden Pl	ace Park	ing Lot									PROJSTR'	г 09/09	09/09
CO#: 01 CONS		CONSTRUCT								16	0	06/20		_ 05,05	02,02
850 PV467THEA CONS		Flushing CONSTRUCT		l Interi	or and 1	Exterio	or Renov	ation		5	0	06/20	DEVSCOP:	E 10/09	10/09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:	7 19 *	FY 20	\$1,32	1,159.3' \$.00 3,840.6 Y 21	0 (CI:	TY)		*	FY 19	*	\$.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 21	CITY)	FY 22 *
ADOPTED (C)		*		*	,	*	*		(C)*		7 *	*	70	0 *	*
APPROPRIATIONS (N)		*		*	,	*	*		ENT PLAI *(N)	N	*	*		*	*
							FY 20								
PLAN (C)*	LY *	AUG *	SEPT *	OCT *	NOV	* DEC	С <u>Ј</u>	AN *	FEB	MARCH *	* APRII	MAY	JUNE * 1	77 *	FY 19 177
FORCST(C)*	*	*	*	*		*	*	*			*	*		// " 22 *	622
ACTUAL(C)*	*	*	*	*		*	*	*		*	*	*	*	*	022
*	*	*	*	*		*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*	*			*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*		*	*	*			*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
126 PVMMI-EQ EQFN		IT Equipm EQUIPMENT								255	0	06/21			
126 PV050CYLT				g									DEVSCOP	E 04/18	06/19
CONS		CONSTRUCT	'ION							397	0	06/21			
DSGN		DESIGN								48	0	06/21			
IFSP			RUCTION							47	Ö	06/19			

MGN PROJECT AGY ID NO	DESCRI	IPTION									TY ST		NC OST	PLA COMM D		CURRENT MILESTONE		
801 PV050ELMO CONS CONS	003	New Gall CONSTRUC	TION	Henson	Collecti	lon					77 .00		0	06/1 06/1	_	DSGN	10/1	4 11/14
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		: 126 31/18 FY 2	\$2 \$18	QUEENS E,734,909. \$134,123. ,498,728. FY 21	67 65	NICAL GAR (CITY) (CITY) (CITY) FY 22	RDEN	SOCIETY,	IMPROV	EMENTS		. 1	FY 20		0 (NON-C 0 (NON-C 0 (NON-C FY 21	ITY) ITY)	FY 22 *
ADOPTED (C)	*	500 *		*		*		*		(C)*	4	114 *		500	*	1,594	*	*
APPROPRIATIONS (N)		*		*		*		CC	MMITMENT	PLAN		*			*		*	*
								Y 201	L9	1								
	LY *	AUG	SEPT	OCT *	NOV	*	DEC	JA	N F	EB	MARCH	A	PRIL	MA		* JUNE	4 4	FY 19
PLAN (C)* FORCST(C)*	*	*		*	*	*	,	r k	*	*		*		*		* 1,00	4 * 2 *	414 1,002
ACTUAL(C)*	*	*		*	*	*	,	k	*	*		*		*		*	*	1,002
*	*	*		*	*	*	1	k	*	*		*		*		*	*	
PLAN (N)*	*	*		*	*	*	•	*	*	*		*		*		*	*	
FORCST(N)*	*	*		* *	*	*	1	* •	*	*		*		*		*	*	
ACTUAL(N)*				-	"		<u>_</u>	<u>.</u>								·		
MGN PROJECT AGY ID NO	DESCRI	IPTION									TY ST		NC OST	PLA COMM D		CURRENT MILESTONE		
126 PV272KIDS CONS	~	Kids Cul		rden Ex	hibit					5	00		0	06/2	0			
850 PV272-L	QBG -	Queens E	Botanica	l Garde	n -Admin	Bld	design	fund	is							CONSCOMP	08/04	4 06/12
CO#: RR IFDS	004	IFA DESI	GN								4		0	06/1	_			
CO#: CR CONS		CONSTRUC									2		0	06/2				
CO#: C1 CONS	010	CONSTRUC	TION								3		0	06/2	1			
850 PV272BMS	OBG -	Building	Manage	ment Sv	stem/Diff	usio	on Well									PROJSTRT	08/1	1 08/11
CONS		CONSTRUC		•			_				7		0	06/1	9			
CO#: 03 CONS		CONSTRUC									4		0	06/1				
CONS		CONSTRUC									13		0	06/1 06/1	_			
CONS	011	CONSTRUC	TION							4	100		U	06/1	9			
850 PV272EDUC	QBG -	Queens E	Botanica	l Garde	n Educ Bl	ldg 1	Renovatio	on								DEVSCOPE	06/1	4 09/14
CONS		CONSTRUC									88		0	06/2				
CONS		CONSTRUC	CTION							1,0			0	06/2				
DSGN IFSP		DESIGN IFA CONS	מדייווקייו	N SIIPER	VTS						.90 .90		0	06/1 06/1	_			
IFDS		IFA DESI		N DOLLIN	V10						32		Ö	06/1	_			
850 PV272SIDE DSGN		Queens E DESIGN	Botanica	l Garde	n - Sidew	valk	Renovati	ion			1		0	06/2	1	DEVSCOPE	10/1	1 01/12

06/20

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

	BALANCE A	S OF: 07	/31/18	• •	7,599.52	. ,								00 (NON-C	-		
CONTRACT LI					425.21	(CITY)								00 (NON-C 00 (NON-C			
LID EVEEND	-	Y 19 *	FY 20		2,961.23 7 21 *	FY 2			*	EV	19	*	FY 20 *			FY	22
OOPTED (C)*	<u> </u>	F1 20	*	*	FI Z	*		(C)*	FI	19	*	5,226 *	38		FI.	<u> </u>
PPROPRIATIO							COMM	ттмп	INT PLAN	J			3,220	30			
	N)*	*		*	*		*		(N)*	•		*	*		*		
							FY 2019		(-1)								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MAR	CH	APRIL	MAY	JUNE		FY	19
LAN (C)*	*	*		*	*		*	*		*	,		*	*	*		
RCST(C)*	*	*	*	*	*		*	*		*	,	:	*	*	*		
TUAL(C)*	*	*	*	*	*		*	*		*	4	•	*	*	*		
*	*	*	*	*	*		*	*		*	4	•	*	*	*		
LAN (N)*	*	*	*	*	*		*	*		*	,	•	*	*	*		
ORCST(N)*	*	*	*	*	*		*	*		*	1	•	*	*	*		
CTUAL(N)*	*	*	*	*	*		*	*		*	1	•	*	*	*		
N PROJECT										CITY		NC	PLAN	CURRENT	MILES	TIONT	æ
GY ID NO	DESCR	IPTION								COST		COST		MILESTONE			
11 110 110	DEBCI	11 11011								CODI		CODI	COLLI DILL	HILLDIONE	DIIIKI		110
6 PV274ELS	NYHOS	- Hall	of Science	Electric	al Switc	hgear R	eplaceme	nt						DEVSCOPE	09/18	11	/1
CON	is 001	CONSTRU	CTION							627		0	06/20				
					_		_										
0 PV274-AF			ll of Scie	nce Repla	ace 3 Air	Handli	ng Units							PROJSTRT	11/07	11	/0
:O#: LO DSC		DESIGN								1		0	06/21				
CON	ıs 010	CONSTRU	CTION							37		0	06/21				
0 PV274-B0	T MULIOC	NTS/ 117	TT OF COTE	NICE THEFT	TT 3 TT C NT	OE 2 ME	W DOTTED	-									
JU PVZ/4-BC IFS			STRUCTION		STITIATION	OF Z NE	W DOILER	3		36		0	06/19				
11.	. 005	IFA COM	DIRUCTION	DOLEKATO						30		U	00/13				
50 PV274-N	NYHOS	- NY HAI	LL OF SCIE	NCE - MAS	STERPLAN	PHASE I	IA							CONSCOMP	10/01	. 06	/0
CO#: RR IFI		IFA DES								7		0	06/19	331.2331.2	,		, •
										•		•	00,				
50 PV274-SE	1 NYHOS	- NY Hai	ll of Scie	nce Spall	ing Fix									CONSCOMP	12/08	06	/1
IFS			STRUCTION		•					91		0	06/19				
50 PV274CHI				of Science	e - Chill	er Repl	acement							DEVSCOPE	06/16	09	/1
CON		CONSTRU								794		0	06/20				
IFI		IFA DES								16		0	06/19				
IFS			STRUCTION	SUPERVIS						95		0	06/19				
COI		CONSTRU								453		0	06/20				
IFI		IFA DES								9		0	06/19				
IFS	SP 022	IFA CON	STRUCTION	SUPERVIS						54		0	06/19				
0 DV274EVI	m Myriod	NTV 77-	11 of Cala	ngo Tichi	ing for	^ .	Erchibi-	_							07/07	. 0.3	/0
50 PV274EXI CON		- NY Ha.		nce right	ing for	Jutacor	EXIIIDIT:	5		77		0	06/20	PROJSTRT	0//0/	03	/ 0
					Charter	A T				10		0	06/20 06/20				
CO#: BD CON					GENER GENER							0					
CO#: 01 COM COM		CONSTRU			GENER	P.L.				441 952		0	06/20 06/20				
COF	ID OTT	CONSTRU	CITON							934		U	00/20				
0 PV274GH	N NYHOS	- NY HAI	LL OF SCIE	NCE - Gre	eat Hall	Int. Sv	stems Re	con -						PROJSTRT	10/07	10	/0
CON		CONSTRU		GI	Jac Harr	J	Document New		•	167		0	06/20	INCODINI	10,01	-0	, 5
:0#: V7 CON		CONSTRU								1		Ô	06/20				
	0 2 2	20112110										•	JJ/ 20				

045 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO		IPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
850 PV274KI CO CO	NS 001	- NY Hal CONSTRUC CONSTRUC	CTION	nce,Grea	t Hall, F	Kitchen &	Restroom		850 850		0	06/20 06/20	DEVSCOPE	06/16	09/16	5
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 07/	·	\$5,30 \$40 \$29,55	EENS MUSE 9,813.07 9,604.61 9,261.78 Y 21 *	(CITY)	*	EMENTS *	EV.	19	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 22	*
ADOPTED	(C)*	*	F1 20	*	*	F1 ZZ	*	(C)*	FI.	391		80 *	4,211		F1 22	*
APPROPRIATI								MENT PLAI	1				-			
	(N)*	*		*	*		*	(N)*			*	*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	7 2019 JAN	FEB	MARC	U	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*				*	*	*	AFKIL	*		1 *		391
FORCST(C)*	*	*	*	*	+	. ,	r	*	*	*		*		_ 1 *		391
ACTUAL(C)*	*	*	*	*	,	. ,	•	*	*	*		*	*	*		
*	*	*	*	*	1	٠ ,	r	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	1		•	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*		•	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	* *	•	*	*	*		*	*	*		
MGN PROJECT AGY ID NO		IPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES		
850 PV291-Q	MY OMA -	Oueena N	fugeum of	Art Evna	ngion								CONSCOMP	07/09	12/14	1
CO#: A CO		CONSTRUC		пс пкра	1101011				80		0	06/20	COMPCOM	07,03	12/1	•
850 PV291-Q			Museum of	Art Exp	ansion Ph	nase II							DESIGN	07/13	09/13	3
CO		CONSTRUC							L,500		0	06/21				
CO		CONSTRUC	TION						2,711		0	06/21				
DS		DESIGN							1		0	06/19				
DS: IF		DESIGN	TRUCTION :	י דווסקים מוזי					390 350		0	06/19 06/19				
IF:		IFA CONS		OLEKATO					550 58		0	06/19				
IF			TRUCTION	בעמשמווב					155		0	06/19				
IF:		IFA CONS		OF EK V ID					26		0	06/19				
	3_0										,					

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

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$2,585,554.38 (CITY) CONTRACT LIABILITY: \$124,613.75 (CITY) \$13,836,218.39 (CITY) ITD EXPENDITURES:

CO#: 01 CONS

CO#: CS IFSP

CONS

CONS

CONS

CONS

CONS

002 CONSTRUCTION

015 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

005 CONSTRUCTION

007 CONSTRUCTION

850 PV466QTIP QTIP - Queen's Theater in the Park Auditorium Equipment

002 IFA CONSTRUCTION SUPERVIS

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

0

0

0

0

06/19

06/19

06/20

06/19

06/20

06/20

06/20

10

250

265

5

250

400

401

\$.00 (NON-CITY)

\$.00 (NON-CITY)

PROJSTRT 06/16 06/16

	1222010	~ •			7-	,		,	-,							7.0	0 (21021 0	,		
	*	FY	19 *	FY 2	20 *	FY 2	21 *	FY	22	*	*	FY	19	*	FY 20	*	FY 21	*	FΥ	22 *
DOPTED	(C)*		*		*		*			*	(C)*	•	733	*	1,316	*	530	*		*
APPROPRIAT	CIONS									COMMI'	TMENT PLA	N								
	(N)*		*		*		*			*	(N)*	•		*		*		*		*
									FY	2019										
	JULY	Z	UG	SEPT	OC'	r n	IOV	DEC		JAN	FEB	MAR	CH	APRIL	MA:	Y	JUNE		FY	19
PLAN (C)	+	*	*		*	*	*		*		*	*	*		*		* 73	3 *		733
FORCST(C)	۲	*	*		*	*	*		*		*	*	*		*		* 73	3 *		733
ACTUAL(C)	+	*	*		*	*	*		*		*	*	*		*		*	*		
` ´+	ŧ	*	*		*	*	*		*		*	*	*		*		*	*		
PLAN (N)	+	*	*		*	*	*		*		*	*	*		*		*	*		
FORCST(N)	t	*	*		*	*	*		*		*	*	*		*		*	*		
ACTUAL(N)	t .	*	*		*	*	*		*		*	*	*		*		*	*		
MGN PROJEC	CT											CITY		NC	PLA	N	CURRENT	MILES	JTON	Œ
AGY ID NO	D:	ESCRIF	TION									COST		COST	COMM D	ATE :	MILESTONE	START	· E	IND
126 PV466-	-QT2 Q	ueens	Theatre	in the	Park	Sound S	ystem 1	Upgrad	de											
I	EQFN	001 E	QUIPMEN	IT AND E	URNIT	JRE						315		0	06/2	1				
I	EQFN	002 E	QUIPMEN	IT AND E	URNIT	JRE						215		0	06/2	1				
850 PVQ466	5-F Q	TIP -	Queens	Theater	in th	ne Park,	Addit	ion									PROJSTRT	01/02	2 01	./02
CO#: RR]	IFDS	006 I	FA DESI	GN								2		0	06/1	9				
350 PV4660	CRLB Q	TIP -	Queens	Theater	in th	ne Park,	Circu	lar L	obby	Renovat	tion						PROJSTRT	07/09	07	/09
C	CONS	002 C	ONSTRUC	CTION								284		0	06/1					
CO#: GY C	CONS	002 C	ONSTRUC	CTION								189		0	06/1	9				

DEVSCOPE 10/09 10/09

06/20

06/19

11

6

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS		: 126 Q0! 31/18	\$3	93,824. 94,199.	59	(CITY))	MID, E	COOLDI	IION, Z	ли со	LIUKAL	\$32.0 \$32.0		•		
ITD EXPENDITU	JRES:				62,863.		(CITY							\$300,000.		-		
	* F3	7 19 *	FY 20		FY 21	*	FY 2	22	k		* F	Y 19	* F	Y 20 *	FY 21	*	FY 2	2 *
ADOPTED (C)) *	60 *		*		*		•	*	(C)	*		*	80 *	60	*		4 *
APPROPRIATIONS	3							(COMMIT	MENT PL	AN							
(N)	*	*		*		*		•	k	(N)	*		*	*		*		*
								FY 20	019									
JT	JLY	AUG	SEPT	OCT	NOV		DEC	į.	JAN	FEB	MAI	RCH	APRIL	MAY	JUNE		FY 1	9
PLAN (C)*	*	*	*		*	*		*		t .	*	*		*	*	*		
FORCST(C)*	*	*	*	•	*	*		*	•	t .	*	*		*		4 *		4
ACTUAL(C)*	*	*	*	•	*	*		*		t	*	*		*	*	*		
*	*	*	*	,	*	*		*	+	•	*	*		*	*	*		
PLAN (N)*	*	*	*	•	*	*		*	•	t	*	*		*	*	*		
FORCST(N)*	*	*	*	•	*	*		*	*		*	*		*	*	*		
ACTUAL(N)*	*	*	*		*	*		*	,	t	*	*		*	*	*		
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRI	IPTION									COST		COST	COMM DATE	MILESTONE	START	EN	<u>D</u>
126 PV467-EM4 DSGN		EMERGENC DESIGN	Y CAPITAL	FUND #	4 FOR D	CA					4		0	06/22				
126 PV467-QFC EQFN			Farm Tract T AND FURI								6		0	06/20				
126 PV988LGT1 EQFN			Dance Ligh T AND FURI		ystem						60		0	06/21				
850 PVQ467-Y CO#: 05 IFSP			TOWN HALI			PH 1	L11				1		0	06/19	PROJSTRT	12/93	12/	93
850 PV272-ENT CO#: RE IFSP			otanical (TRUCTION S			me (arden	Entra	ance		2		0	06/19	PROJSTRT	09/06	09/	06
850 PV467-FTR CO#: BL DSGN CONS	015	FLUSHING DESIGN CONSTRUC		L BLDG 1	RENOVAT	ION					1 11		0 0	06/20 06/20	CONSCOMP	01/11	07/	18
850 PV467-FTT CO#: 00 CONS CONS	004	Linden P. CONSTRUCT	TION	ing Lot							15 2		0	06/20 06/20	DEVSCOPE	10/09	12/	09
850 PV467LIN CONS CONS	005	Linden P. CONSTRUCT		ing Lot							10 9		0	06/20 06/20	PROJSTRT	09/09	09/	09
850 PV467NOG2 CO#: BB IFSP			Museum - I			, Pł	nase II	I			27		0	06/19	PROJSTRT	09/07	09/	07

850 PV467THEA FTH - Flushing Town Hall Interior and Exterior Renovation CO#: 05 CONSTRUCTION

IFDS

100 IFA DESIGN

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV501BOIL CO#: 01 CONS		PS1 Boile CONSTRUCT		ent					15	0	06/20	DEVSCOPE	12/15	03/16
BUDGET LINE: P			126 Q06			INSTITUTE)	, RECONS	TRUCTIO	N AND IMP	ROVEMEN				
AVAILABLE BAL		5 OF: 07/3	31/18	\$3,328,67		(CITY)					• •	00 (NON-C	-	
CONTRACT LIAB				\$174,91 \$5,800,27		(CITY) (CITY)						00 (NON-C		
		7 19 *	FY 20	* FY 21		FY 22	*	*	FY 19	*	FY 20 *	FY 21		FY 22
ADOPTED (C)		250 *		*	*		*	(C)*		98 *	25 *	3,063		
APPROPRIATIONS	;							ENT PLA	N					
(N)	*	*		*	*		*	(N)*		*	*		*	
771	LУ	AUG	SEPT O	CT NO	37	DEC FY	2019 JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 19
PLAN (C)*	*	AUG *	SEPT U	* NC	*		JAN *		*	* APRI.	<u> </u>		8 *	98 98
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		8 *	98
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*				<u>"</u>		"	<u>"</u>			-				
MGN PROJECT AGY ID NO	DESCRI	PTTON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
1101 12 110	DEBOIL								COD 1	0051	COILI DIIII		<u> </u>	21,12
126 PV501-PS1				dio and ga	llery	space						DEVSCOPE	06/16	09/16
CONS		CONSTRUCT							1,000	0	06/21			
CONS	004	CONSTRUCT	CION					-	1,000	0	06/21			
126 PV501ATTC	PS1 -	Attic Ren	ovation for	r Studios								DEVSCOPE	06/16	09/16
CONS		CONSTRUCT		I DEGGIOD					500	0	06/21	DIVECTI	00, 10	03/10
CONS		CONSTRUCT							313	Ō	06/21			
DSGN		DESIGN							98	0	06/19			
IFSP			RUCTION SU	PERVIS					98	0	06/19			
IFDS	009	IFA DESIG	N						16	0	06/19			
126 PV501ROOF	DC1 .	Penoresti o	on of PS1	roof aross										
CONS		CONSTRUCT		IOOI aleas					250	0	06/21			
OEO DUEO1DOTT	DC1	DC1 Poils	m Donlage	ont								DEVSCOPE	19/15	02/16
850 PV501BOIL CONS		CONSTRUCT		EIIC					25	0	06/20	DEVSCOPE	14/13	03/10
IFSP			RUCTION SU	PERVIS					28	0	06/19			
											• •			

BUDGET LINE: P			: 126 Q07			_	RECONS	STRUCTION	AND IME	PROVE	MENTS		4 00	(11011 91			
AVAILABLE BAL CONTRACT LIAB		OF: 07/.	31/18	\$1,179,		(CITY) (CITY)							\$.00 \$.00	(NON-CI			
ITD EXPENDITU				\$8,460,		(CITY)							\$.00		-		
	* FY	19 *	FY 20	* FY		FY 22	*		* FV	19	*	FY 20	*	FY 21		FY 22	*
ADOPTED (C)		444 *	11 20	*	*	11 22	*	(C)		300			*	798			*
APPROPRIATIONS							COMM	TMENT PL									
(N)		*		*	*		*	(N)			*		*		*		*
						FY	2019										
JU		AUG		OCT	NOV	DEC	JAN	FEB	MARC		APRIL		AY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	300	-		300
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	884	L *		884
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		×		
FORCST(N)*									*	*		·			·		
ACTUAL(N)*																	
MGN PROJECT	DESCRIF	OTT ON							CITY		NC COST	PL		CURRENT ILESTONE	MILES		
AGY ID NO	DESCRIP	PIION							COSI		COSI	COMM	DAIE M.	TLESIONE	SIAKI	. באט	
126 PV502ELEV CONS		Elevator CONSTRUCT	r Reconstr	uction/Mo	dernizat	ion Sect	ion		170		0	06/	21				
CONS		CONSTRUCT							184		Ŏ	06/					
DSGN		DESIGN							300		0	06/					
IFDS	009 I	FA DESIG	3N						12		0	06/					
IFSP			TRUCTION S	UPERVIS					70		0	06/	19				
CONS	017 0	CONSTRUCT	TION						444		0	06/	21				
BUDGET LINE: P			: 126 AA5		GEORGE I												
AVAILABLE BAL		OF: 07/	31/18			(CITY)							\$.00	(NON-CI			
CONTRACT LIAB						(CITY)							\$.00				
ITD EXPENDITU	RES: * FY	10 *	FY 20	\$4,991, * FY		(CITY) FY 22	*		* FV	19	*	FY 20	\$.UU *	(NON-CI		FY 22	
ADOPTED (C)		*	F1 20	* *	<u> </u>	F1 22	*	(C)		19 1,024		FI 20	*	FI ZI	*	FI 22	
APPROPRIATIONS								TMENT PL		.,024							
(N)		*		*	*		*	(N)			*		*		*		*
						FY	2019	(=-/									
JU	LY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	CH	APRIL	М	AY	JUNE		FY 19	1
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	149 *	875	5 *	1,	024
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	875	5 *		875
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PL		CURRENT			
AGY ID NO	DESCRIE	PTION							COST		COST	COMM	DATE M	ILESTONE	START	END	1
801 PV-STGINT	STG -St	. George	e Theater	Interior	Renovati	ons.						25.					

96

50

46

06/19

06/19

06/19

CONS

CONS

CONS

001 CONSTRUCTION

006 CONSTRUCTION

009 CONSTRUCTION

MGN PROJECT													CITY		NC		PLZ	AN	CURREN	T	MILEST	CONE	
AGY ID NO	DESCR												COST		COSI	' C			MILESTO	NE	START	ENI	<u> </u>
DSGN		DESIG											56		0		06/1	_					
CONS		CONSI											500		0)	06/1						
CONS	019	CONST	TRUCT	ION									127		0)	06/1	L9					
350 PVSTGMARO	STG -	ST. G	Georg	e The	ater 1	Marq	ruee (constr	uction)														
CO#: BC CONS		CONST							•				14		0)	05/1	L9					
CO#: BL CONS	001	CONST	TRUCT	'ION									3		0)	05/1	L9					
CO#: GD CONS	001	CONST	TRUCT	'ION									2		0)	05/1	L9					
CO#: BL CONS	030	CONST	TRUCT	'ION									93		0)	05/1	L9					
CO#: 01 CONS	030	CONST	TRUCT	'ION									18		0)	05/1	L9					
CONS	035	CONST	TRUCT	'ION									19		0)	05/1	L9					
IFSP	060	IFA C	CONST	'RUCTI	ON SU	PERV	/IS						88		0)	06/1	L9					
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE A SILITY: RES: * F		07/3	126 1/18 FY	20	\$	\$206,8	16.12 \$.00	ERE (CITY) (CITY) (CITY) FY 22	*	IMITME	(C)*		19 189		FY	20	\$.0	0 (NON 0 (NON 0 (NON FY 21	-CI	TY) TY)	FY 22	2
(N)	*		*			*		*		*		(N)*			*			*			*		
									F	Y 2019)												
JU	LY	AUG		SEPT	0	CT	N	OV	DEC	JAN	ī	FEB	MAR	CH	APRI	L	M2	ΑY	JUNE	<u> </u>	F	Y 19)
LAN (C)*	*		*		*		*	*		*	*		*	*			*		*	189	*		18
ORCST(C)*	*		*		*		*	*		*	*		*	*			*		*	189	*		18
CTUAL(C)*	*		*		*		*	*		*	*		*	*			*		*		*		
*	*		*		*		*	*		*	*		*	*			*		*		*		
LAN (N)*	*		*		*		*	*		*	*		*	*			*		*		*		
FORCST(N)*	*		*		*		*	*		*	*		*	*			*		*		*		
ACTUAL(N)*	*		*		*		*	*		*	*		*	*			*		*		*		
MGN PROJECT AGY ID NO	DESCR	IPTION	1										CITY COST		NC COST	. c	PLZ OMM I		CURREN MILESTO)
850 PV406-CAS CONS IFSP	001	Belved CONSI IFA C	ruct	'ION				on					189 18		0		06/1 06/1						

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/3		\$45	CQUES MAR 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.0	00 (NON)	-		
	* FY 19	*	FY 20	* F	Y 21 *	FY 2	2	*	*			FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)		*		*	*			*	(C)*) *		*		*		*
APPROPRIATIONS									MENT PLA								
(N)	*	*		*	*			*	(N)*		*		*		*		*
							FY 2	2019				_					
	LY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*		*		*	*	k	*			400 *	40	
FORCST(C)*	*	*	*	*	*		*		*	*		*		* .	400 *	40	U
ACTUAL(C)*	*	*	*	*	*		*		*	* :	*	*		*	*		
*	*	*	*	*	*		*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*		*		*	* :	*	*		*	*		
FORCST(N)*	*	*	*	*	*		*		*	* :	k	*		*	*		
ACTUAL(N)*	*	*	*	*	*		*		*	*	k	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ONT								CITY COST	NC COST		LAN	CURREN'		ESTONE RT END	
AGI ID NO	DESCRIPTION)IN								COSI	COSI	COMM	DAIE	MILESIO	VE SIAL	KI END	—
126 PV860-JMM CONS CONS DSGN IFSP CONS	001 CON: 004 CON: 007 DES:	STRUCT STRUCT IGN CONST	'ION 'ION 'RUCTION S			Restora	atio	on		100 100 43 50 157	0 0 0 0	06, 06, 06,	/19 /19 /19 /19 /19				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/3	126 R01 1/18 FY 20	\$3,24 \$29 \$9,08	ATEN ISLA 7,028.91 0,611.62 5,803.01 Y 21 *			CAL SOC	CIETY, AL	TERATIONS FY 19	*	FY 20		00 (NON- 00 (NON- 00 (NON- FY 21	-CITY)	FY 22	*
ADOPTED (C)		*		*	*		_	*	(C)*				*		*		*
APPROPRIATIONS								COMMIT	MENT PLA								
(N)	*	*		*	*			*	(N)*		*		*		*		*
							FY 2	2019									
JU	LY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 19	
PLAN (C)*	*	*	6 *	*	*		*		*	*	k	*	229	* 3,	012 *	3,24	7
FORCST(C)*	*	*	6 *	*	*		*		*	*	k	*	229	* 3,	012 *	3,24	7
ACTUAL(C)*	*	*	*	*	*		*		*	*	k	*		*	*	-	
*	*	*	*	*	*		*		*	*	k	*		*	*		
PLAN (N)*	*	*	*	*	*		*		*	*	k	*		*	*		
FORCST(N)*	*	*	*	*	*		*		*	*	k	*		*	*		
ACTUAL(N)*	*	*	*	*	*		*		*	*	k	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST		LAN DATE	CURREN'		ESTONE RT END	
126 PV175CLOV CONS CONS CONS	SIZ - Stat 001 CON: 003 CON: 007 CON:	STRUCT STRUCT	'ION 'ION	Clove R	oad Resto	ration				750 1,000 1,258	0 0 0	06	/19 /19 /19	DEVSCO!	PE 06/1	18 06/19	

DESCRI	IPTION								_		NC COST					
115 120 120	DESIGN CONSTRUC	TION TION	Z00 -	- Aquari	um Recon	structio	n			2 1 172 6	0 0 0 0	06/19 05/19	9 9 9	DEVSCOPE	09/10	12/10
080 100	CONSTRUC	TION TION	Z00 (Children	's Farms	tead				1 37 20	0 0 0	05/1	9 9	PROJSTRT	02/08	02/08
BILITY: URES:	OF: 07/	31/18		\$1,814 \$325 \$2,398	,730.23 ,206.10 ,206.20	(CITY) (CITY) (CITY)		ARTS A					\$.00 \$.00	(NON-C	ITY) ITY)	
		FY	20	* FY	21 *	FY 22						FY 20	*	FY 21	*]	FY 22
-	12 *			•	•					1,69	· / · *		•		•	•
	*			*	*		*				*		*		*	,
						F.	Y 2019		121/							
ULY	AUG	SEPT	(OCT	NOV			F	EB	MARCH	APRIL	MA	Y	JUNE	1	FY 19
*	*		*	*				*			*	*				1,697
*	*		*	*	*		*	*	*		*	*	*		*	•
*	*		*	*	*		*	*	*		*	*	*		*	
*	*		*	*	*		*	*	*		*	*	*		*	
*	*		*	*	*		*	*	*		*	*	*		*	
	*		*	*	*		*	*	*		*	*	*		*	
*	*		*	*	*		*	*	*		*	*	*	·	*	
DESCR:	IPTION								_		NC COST					
005 010 011	CONSTRUC CONSTRUC IFA CONS IFA DESI	TION TION TRUCTI GN			1 Geo-Th	ermal & (Ground	Floor		268 102 16	0 0 0	06/19 06/19	9 9 9	DEVSCOPE	06/15	08/15
	SIZ - 115 120 120 120 120 SIZ - 080 100 400 PV-R302 LANCE AS BILITY: URES: * FY)* S) * * * * * * * * * * * * * * * * *	115 DESIGN 120 CONSTRUCT 120 CONSTRUCT 120 CONSTRUCT 120 CONSTRUCT SIZ - Staten I 080 CONSTRUCT 100 CONSTRUCT 400 CONSTRUCT 400 CONSTRUCT PV-R302 FMS # LANCE AS OF: 07/ BILITY: URES:	SIZ - Staten Island 115 DESIGN 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION SIZ - Staten Island 080 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION PV-R302 FMS #: 126 LANCE AS OF: 07/31/18 BILITY: URES: * FY 19 * FY)* 12 * SS)* * * * * * * * * * * * *	SIZ - Staten Island Zoo 115 DESIGN 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION SIZ - Staten Island Zoo 080 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION PV-R302 FMS #: 126 R02 LANCE AS OF: 07/31/18 BILITY: URES: * FY 19 * FY 20)* 12 * SS)* * ULY AUG SEPT (0) * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	SIZ - Staten Island Zoo - Aquaria 115 DESIGN 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION SIZ - Staten Island Zoo Children 080 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION PV-R302 FMS #: 126 R02 STALANCE AS OF: 07/31/18 \$1,814 BILITY: \$325 LANCE AS OF: 07/31/18 \$1,814 BILITY: \$325 """ * * * * * * * "" * * * * * * "" * * * *	SIZ - Staten Island Zoo - Aquarium Recon	SIZ - Staten Island Zoo - Aquarium Reconstruction	SIZ - Staten Island Zoo - Aquarium Reconstruction 115 DESIGN 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF LANCE AS OF: 07/31/18 \$1,814,730.23 (CITY) BILITY: \$325,206.10 (CITY) URES: \$2,398,206.20 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 * * Y	SIZ - Staten Island Zoo - Aquarium Reconstruction 115 DESIGN 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION SIZ - Staten Island Zoo Children's Farmstead 080 CONSTRUCTION 100 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION EV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS ALANCE AS OF: 07/31/18 \$1,814,730.23 (CITY) BILITY: \$325,206.10 (CITY) URES: \$2,398,206.20 (CITY) WEES: \$2,398,206.20 (CITY) ** FY 19 * FY 20 * FY 21 * FY 22 * ** ** ** ** ** ** ** ** *	SIZ - Staten Island Zoo - Aquarium Reconstruction 115 DESIGN 120 CONSTRUCTION 120	SIZ - Staten Island Zoo - Aquarium Reconstruction 115 DESIGN 120 CONSTRUCTION 1120 CONSTRUCTION 1210 CONSTRUCTION 172 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION 109 CONSTRUCTION 100 CONSTRUCTION SUPERVIS 100 CONSTRUCTION SUPERVIS 100 CONSTRUCTION 100 C	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	SIZ - Staten Island Zoo - Aquarium Reconstruction COST COST COMM DATE MILESTONE START

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/18 \$729,050.03 (CITY)
CONTRACT LIABILITY: \$535,818.50 (CITY)

								2010							
	JULY	AUG	SEPT	OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	TY 19
PLAN (C)*	*		*	*	*	*	*	*		*	*	* 3	* 678	8 *	681
FORCST(C)*	*		*	*	*	*	*	*	•	*	*	* 3	* 23	2 *	235
ACTUAL(C)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
*	*		*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCI	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
126 PV341-SIV	V State	en Islar	nd Histor	rical	Society :	Pickup	Truck								
											_				

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV341-SIV EQFN	Staten Island Historical Society Pickup Truck 001 EQUIPMENT AND FURNITURE	51	0	06/19			
126 PV341SIPA CONS DSGN IFSP IFDS	Historic Richmondtown - Security System and Security Gates 007 CONSTRUCTION 008 DESIGN 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	353 42 42 7	0 0 0	06/19 06/19 06/19 06/19			
850 PVC341-M CO#: BC CONS CO#: 99 CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 103 CONSTRUCTION 120 CONSTRUCTION	1 32	0	05/19 06/19	PROJSTRT	08/08	08/08
850 PV341BRIT CONS	SIHS - Britton Cottage Restoration 100 CONSTRUCTION	200	0	06/19	PROJSTRT	08/10	02/12
850 PV341PS28 CO#: 99 SVCS	SIHS - Roof Renovation at PS28 Located at SIHS 030 SERVICES	2	0	05/19			

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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

BUDGET LINE: F			126 R08				EN'S MUS	EUM, IMPR	OVEMENTS					
AVAILABLE BAI		F: 07/31	L/18		000.11						•	00 (NON-C		
CONTRACT LIAE					139.00	(CITY)						00 (NON-C	•	
ITD EXPENDITU					196.89	(CITY)					-	00 (NON-C	-	
	* FY 1	.9 *	FY 20	* FY	21 *	FY 22	*	*	FY 19		FY 20 *	FY 21	* F	Y 22 *
ADOPTED (C)		*		*	*		*	(C)*	445	*	*		*	*
APPROPRIATIONS		_		_	_			MENT PLAN			_		_	
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2019						_	
	JLY AU *	IG 5	SEPT C	OCT	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY			FY 19
PLAN (C)*	*	*	*	*	*	*		*	* *		*		5 *	445
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 44	5 *	445
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*				*				* ±				* -	<u>.</u>	
FORCST(N)*	*			*				*						
ACTUAL(N)*	*	*	*	*	*	*	·	*	* *					
MON PROTECT									GT MIT	wa	DT 337	GIIDD III	MIT DOE	
MGN PROJECT	DEGGETER								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATE	MILESTONE	START	END
126 DV/477TEMD	CTOM CH	atan Tal	land Ohild	anonia M	To	mp Control	l Crratam							
126 PV477TEMP			tand Chilic	men s mo	iseum Tei	up control	L System		397	0	06/10			
DSGN DSGN	001 DE 004 DE								397 48	0	06/19 06/19			
IFSP			RUCTION SU	TDEDVIC					47	0	06/19			
				DPERVIS					8	0				
IFDS	006 IF	'A DESIGN	N						•	U	06/19			
BIDGET LINE	 		126 P05	SMI	HADROD	TMDDOVEN	 /FNTS							
BUDGET LINE: F			126 R05			, IMPROVEN	MENTS					00 (NON-C	 ፓ ጥ ሄ ነ	
AVAILABLE BAI	ANCE AS C			\$3,710,	999.84	(CITY)	MENTS					00 (NON-C		
AVAILABLE BAI CONTRACT LIAE	ANCE AS C			\$3,710, \$28,	999.84	(CITY) (CITY)	MENTS				\$.	00 (NON-C	ITY)	
AVAILABLE BAI	ANCE AS C BILITY: TRES:	F: 07/31	L/18	\$3,710, \$28, \$3,532,	999.84 137.24 866.32	(CITY) (CITY) (CITY)	MENTS	*	FV 19	* 1	\$. \$.	00 (NON-C	ITY) ITY)	······································
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS C BILITY: TRES: * FY 1	07/31		\$3,710, \$28,	999.84 137.24 866.32	(CITY) (CITY)	* *	* (C)*	FY 19		\$.	00 (NON-C	ITY) ITY)	FY 22 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS C BILITY: JRES: * FY 1	F: 07/31	L/18	\$3,710, \$28, \$3,532, * FY	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY)	*	* (C)* MENT DLAN	3,376		\$. \$. FY 20 *	00 (NON-C	ITY) ITY) * F	<u>'Y 22 *</u>
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CBILITY: URES: * FY 1 *	0F: 07/31 .9 * 618 *	L/18	\$3,710, \$28, \$3,532, * FY	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY)	* * COMMIT	MENT PLAN	3,376	*	\$. \$. FY 20 *	00 (NON-C	ITY) ITY) * F	<u>"Y 22 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS CBILITY: URES: * FY 1 *	07/31	L/18	\$3,710, \$28, \$3,532, * FY	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT		3,376		\$. \$. FY 20 *	00 (NON-C	ITY) ITY) * F	<u>Y 22 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	MENT PLAN (N)*	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21	ITY) * F *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CBILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	MENT PLAN	3,376	*	\$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * F *	* * FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 *	* COMMIT	MENT PLAN (N)* FEB	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21 JUNE * 3,29	ITY) ITY) * F * F 7 *	* * * * 3,376
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMIT	MENT PLAN (N)* FEB	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * F * F 7 *	* * FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 *	* COMMIT	MENT PLAN (N)* FEB	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21 JUNE * 3,29	ITY) ITY) * F * F 7 *	* * * * * * 3,376
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 *	* COMMIT	MENT PLAN (N)* FEB	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21 JUNE * 3,29	ITY) ITY) * F * F 7 *	* * * * 3,376
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 *	* COMMIT	MENT PLAN (N)* FEB	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21 JUNE * 3,29	ITY) ITY) * F * F 7 *	* * * * 3,376
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 *	* COMMIT	MENT PLAN (N)* FEB	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21 JUNE * 3,29	ITY) ITY) * F * F 7 *	* * * * 3,376
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB	3,376	*	\$. \$. FY 20 * *	00 (NON-C 00 (NON-C FY 21 JUNE * 3,29	ITY) ITY) * F * F 7 *	* * * * 3,376
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB * * * * * * * * *	3,376 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * *	JUNE * 3,29 * 1,11 * * *	ITY) ITY) * F * * F 7 * 6 * * * *	* * 3,376 1,195
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CONTINUES: * FY 1 * * * * * * * * * * * * *	9 * 618 * * * * * * * * * * * * * * * * * * *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB * * * * * * * *	3,376 MARCH * * * * * * * * * * * * * * * * * *	*	\$. FY 20 * * * * * * * * * * * * *	JUNE * 3,29 * 1,11 * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * F 7 * 6 * * * MILEST	* * 3,376 1,195
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C BILITY: URES: * FY 1 *	9 * 618 * * * * * * * * * * * * * * * * * * *	FY 20	\$3,710, \$28, \$3,532, * FY *	999.84 137.24 866.32 21 *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB * * * * * * * *	3,376 MARCH * * * * * * * * * * * *	* APRIL	\$. FY 20 * * * * * * * * * * * * *	JUNE * 3,29 * 1,11 * * *	ITY) ITY) * F * * F 7 * 6 * * * MILEST	* FY 19 3,376 1,195 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CONTINUES: * FY 1 * * * * * * * * * * * * *	9 * 618 * * * * * * * * * * * * * * * * * * *	FY 20 SEPT C * * * * * * *	\$3,710, \$28, \$3,532, * FY * * * * * * * * * * * * * * * * * * *	999.84 137.24 866.32 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB * * * * * * * *	3,376 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	\$. FY 20 * * * * * * * * * * * * *	JUNE * 3,29 * 1,11 * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * F 7 * 6 * * * MILEST	* FY 19 3,376 1,195 TONE
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 126 PV490-K	ANCE AS COBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	9 * 618 * * * * * * * * * * * * * * * * * * *	FY 20 SEPT C * * * * * * * * * * * * *	\$3,710, \$28, \$3,532, * FY * * * * * * * * * * * * * * * * * * *	999.84 137.24 866.32 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB * * * * * * * *	3,376 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	JUNE * 3,29 * 1,11 * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * F 7 * 6 * * * MILEST	* * * 3,376 1,195 * * ** ** ** * * * * * * * * * * * *
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 126 PV490-K CONS	ANCE AS CONTINUES: * FY 1 * * * * * * * * * * * * *	9 * 618 * * * * * * * * * * * * * * * * * * *	FY 20 SEPT C * * * * * * * * * * * * *	\$3,710, \$28, \$3,532, * FY * * * * * * * * * * * * * * * * * * *	999.84 137.24 866.32 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB * * * * * * * *	3,376 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	JUNE * 3,29 * 1,11 * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * F 7 * 6 * * * MILEST	* FY 19 3,376 1,195 TONE
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 126 PV490-K	ANCE AS COBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	9 * 618 * * * * * * * * * * * * * * * * * * *	FY 20 SEPT C * * * * * * * * * * * * *	\$3,710, \$28, \$3,532, * FY * * * * * * * * * * * * * * * * * * *	999.84 137.24 866.32 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC 79 * * * *	* COMMIT	MENT PLAN (N)* FEB * * * * * * * *	3,376 MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	JUNE * 3,29 * 1,11 * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * F 7 * 6 * * * MILEST	* FY 19 3,376 1,195 TONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	001 CONSTRUCTION	500	0	06/19			
CONS	003 CONSTRUCTION	96	0	06/19			
DSGN	005 DESIGN	71	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/19			
IFDS	009 IFA DESIGN	12	0	06/19			
CONS	012 CONSTRUCTION	36	0	06/19			
CONS	014 CONSTRUCTION	150	0	06/19			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 (09/15
CONS	001 CONSTRUCTION	300	0	06/19			
CONS	003 CONSTRUCTION	116	0	06/19			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade						
IFDS	040 IFA DESIGN	11	0	06/19			
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/19			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms		_		DESIGN	01/13 (04/13
CONS	003 CONSTRUCTION	79	0	12/18			
IFDS	009 IFA DESIGN	2	0	06/19			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
050							
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade	500	_	06/10	DEVSCOPE	06/15 (09/15
CONS	010 CONSTRUCTION	500	0	06/19			
CONS	021 CONSTRUCTION	500	0	06/19			

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE				: 126 RO	03			AT THE	SNUG 1	HARBOF	CULTURA	AL CENT	ER		4 0	0 (37037 0	-m\		
			0//	31/18				(CITY)							\$.0	•			
CONTRACT I						\$12,000.		•								0 (NON-C	-		
ITD EXPEND	_					\$134,502.		•							•	0 (NON-C	-		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	<u> </u>
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		
APPROPRIATI	IONS								COMM:	ITMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
	\-\/							FV	2019		()								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		EB I	MARCH	APRII	. 10	IAY	JUNE		FY 19	
DT 331 (C1) +		*	+	SEF1	OCI	+ NOV	+	<u>рвс</u> *	UAIN	*	. T. C. T.		* *	+ 1.	IVI	*	+	F1 13	
PLAN (C)*						<u>.</u>													
FORCST(C)*			-				•			•				•			•		
ACTUAL(C)*		*	*	*		*	*	*		*	*		*	*		*	*		
*		*	*	*		*	*	*		*	*		*	*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*		*	*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*		*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*	*		*	*		
MGN PROJECT											CI:		NC		AN	CURRENT	MILES		
GY ID NO	DE	SCRIPTION	1								COS	ST	COST	COMM	DATE	MILESTONE	STARI	r end)
SUDGET LINE	E: PV-X																		
		E AS OF:		: 126 AG 31/18	32	\$6,000.	00		RDEN 1	PARKIN	IG GARAGI	E				0 (NON-C			
CONTRACT I	LIABILI	E AS OF: TY:			32	\$6,000. \$.	00 00	(CITY) (CITY)	ARDEN 1	PARKIN	IG GARAGI	E			\$.0	0 (NON-C	ITY)		
	LIABILI DITURES	E AS OF: TY: :	07/	31/18		\$6,000. \$. \$297,000.	00 00 00	(CITY) (CITY) (CITY)		PARKIN					\$.0 \$.0	0 (NON-C	ITY) ITY)		
CONTRACT I	LIABILI DITURES *	E AS OF: TY:	07/		¥*	\$6,000. \$.	00 00	(CITY) (CITY)	*	PARKIN	*	E FY 19	*	FY 20	\$.0	0 (NON-C	ITY) ITY)	FY 22	1
CONTRACT I ITD EXPEND ADOPTED	LIABILI DITURES * (C)*	E AS OF: TY: :	07/	31/18		\$6,000. \$. \$297,000.	00 00 00	(CITY) (CITY) (CITY)	*		* (C)*		*	FY 20	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 22	<u>!</u>
CONTRACT I ITD EXPEND ADOPTED	LIABILI DITURES * (C)*	E AS OF: TY: :	07/	31/18	*	\$6,000. \$. \$297,000.	00 00 00	(CITY) (CITY) (CITY)	* COMM:		* (C)* PLAN		*	FY 20	\$.0 \$.0 *	0 (NON-C	ITY) ITY)	FY 22	<u>!</u>
CONTRACT I ITD EXPEND DOPTED PPROPRIATI	LIABILI DITURES * (C)*	E AS OF: TY: :	07/	31/18		\$6,000. \$. \$297,000.	00 00 00	(CITY) (CITY) (CITY)	*		* (C)*		*	FY 20	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 22	<u>}</u>
CONTRACT I ITD EXPEND DOPTED PPROPRIATI	LIABILI DITURES * (C)* LONS	E AS OF: TY: :	*	31/18	*	\$6,000. \$. \$297,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM:		* (C)* PLAN		*	FY 20	\$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 22	<u>}</u>
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	LIABILI DITURES * (C)* LONS	E AS OF: TY: :	*	31/18	*	\$6,000. \$. \$297,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM:	ITMENI	* (C)* PLAN (N)*		*		\$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 22	
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* * CTUAL(C)* * CTUAL(N)*	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*	CIABILI DITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 19	*	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *		
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	CIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 19	07/ * * * * * * * * *	31/18 FY 20	* *	\$6,000. \$. \$297,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMM: * 2019	ITMENI	* (C)* PLAN (N)*	FY 19 MARCH	*	* * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * * * * MILES	FY 19	•

AVAILABLE BAL	ANCE AS OF		126 A70 1/18		GHETTO F \$56,017.								\$.0	0 (NON-C	!ITY)	
CONTRACT LIAB		, .	_,	•			(CITY)							0 (NON-C	•	
ITD EXPENDITU	RES:			\$	693,982.	79	(CITY)						\$.0	0 (NON-C	TTY)	
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*]	FY 20	*	FY 21	*	FY 22
DOPTED (C)	*	*		*		*		*	(C)*		*		*		*	50
PPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2019								
JU			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	/AY	JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*		*	k	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	k	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	k	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	k	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	k	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	k	*		*	*	
~										~				<i></i>		
GN PROJECT										CITY	NC		LAN	CURRENT		
GY ID NO	DESCRIPTION	N								COST	COST	COMM	DATE	MILESTONE	STAR	T END
COW. AN EQIN	001 EQU															
CO#: AA EQFN							M CENTER	OF CONTE		DANCE						
UDGET LINE: P	 v-xn297 i	 7MS #:	126 AD				M CENTER	OF CONTE	IPORARY	DANCE			 \$.0	0 (NON-C	 !ITY)	
	V-XN297 I	 7MS #:	126 AD		\$35,000.	00	(CITY)	OF CONTE	IPORARY	DANCE			•	00 (NON-C		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-XN297 I ANCE AS OF	 7MS #:	126 AD		\$35,000. \$.	00	(CITY) (CITY)	OF CONTE	MPORARY	DANCE			\$.0	0 (NON-C	TTY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN297 I ANCE AS OF	 FMS #: : 07/3	126 AD		\$35,000. \$. \$.	00	(CITY)	OF CONTE	MPORARY I	DANCE FY 19	*]	 FY 20	\$.0	•	TTY)	FY 22
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN297 I ANCE AS OF: ILITY: RES:	 FMS #: : 07/3	126 AD0 1/18		\$35,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	* *			*]		\$.0	00 (NON-C	TTY)	FY 22
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-XN297 I ANCE AS OF: ILITY: RES:	 FMS #: : 07/3	126 AD0 1/18	*	\$35,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 19	*]		\$.0 \$.0 *	00 (NON-C	ITY)	FY 22
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-XN297 I ANCE AS OF ILLITY: RES: * FY 19	 FMS #: : 07/3	126 AD0 1/18	*	\$35,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19	*] *		\$.0 \$.0 *	00 (NON-C	ITY)	FY 22
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-XN297 I ANCE AS OF ILLITY: RES: * FY 19	*********************************	126 AD0 1/18	* *	\$35,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN	FY 19	*		\$.0 \$.0 *	00 (NON-C	ITY)	
UDGET LINE: P'AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	****************************	126 AD0 1/18	*	\$35,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN	FY 19	* * APRIL		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 21 JUNE	* * * *	FY 22
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUL LAN (C)*	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	*		\$.0 \$.0 * 85 *	00 (NON-C 00 (NON-C FY 21	ITY)	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL		\$.0 \$.0 * 85 *	00 (NON-C 00 (NON-C FY 21 JUNE	* * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JU: LAN (C): ORCST(C): CTUAL(C):	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL		\$.0 \$.0 * 85 *	00 (NON-C 00 (NON-C FY 21 JUNE	* * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C): ORCST(C): CTUAL(C):	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL		\$.0 \$.0 * 85 *	00 (NON-C 00 (NON-C FY 21 JUNE	* * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL		\$.0 \$.0 * 85 *	00 (NON-C 00 (NON-C FY 21 JUNE	* * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	*****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL		\$.0 \$.0 * 85 *	00 (NON-C 00 (NON-C FY 21 JUNE	* * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	*****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * APRIL		\$.0 \$.0 * 85 *	00 (NON-C 00 (NON-C FY 21 JUNE	* * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	*****************************	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	*	* * * * * *	\$.0 \$.0 * 35 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB! ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(TIME TO THE TO	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19	* * * * * * * * * * * *	126 AD0 1/18 FY 20	* *	\$35,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * *	*	* * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): * LAN (N): ORCST(N): CTUAL(N): GN PROJECT GY ID NO	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19 * * * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	126 AD0 1/18 FY 20 SEPT * * * * * *	* * OCT	\$35,000. \$. \$. FY 21 NOV * * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-XN297 I ANCE AS OF: ILITY: RES: * FY 19 * * * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	126 AD0 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$35,000. \$. \$. FY 21 NOV * * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19

BUDGET LINE: H			126 X1		PREGONES								. 0.0	(11011 6			
AVAILABLE BAI		: 07/3	1/18		\$759,000.		(CITY)						\$.00	•			
CONTRACT LIAM						00	(CITY)) (NON-C			
ITD EXPENDIT					\$125,700.	00	(CITY)						•) (NON-C	-		
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY	22 *
ADOPTED (C))*	*		*		*		*	(C)*		*		*		*		759 *
APPROPRIATIONS	3								TMENT PLA	N							
(N)) *	*		*		*		*	(N)*		*		*		*		*
							FY	2019									
JT	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. M2	ΑY	JUNE		FY	19
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	1	r	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	4	t .	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	+	t	*		
*	*	*	*		*	*	*		*	*	*	*	,	r ·	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	4	·	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	4	.	*		
					 •												
ACTUAL(N)*	.						<u>_</u>				•		<u>'</u>	<u> </u>			
MON DOOTEON										CT TO 2	NG	DT:		CITODENIII	MTT E	amor.	
MGN PROJECT										CITY	NC	PLZ		CURRENT	MILE		
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM 1	DATE I	<u> </u>	STAR	T E	SND
850 PV333PRE3	Pregones '	Theate	r - Reno	vatio	n of offi	.ce/s	studio fa	cility									
CONS	014 CON:									500	0	06/2					
CONS	019 CON:	STRUCT	ION							259	0	06/2	22				
BUDGET LINE: F	PV-XN448	FMS #:	126 X1	1	BRONXNET												
BUDGET LINE: I			126 X1	1	BRONXNET		(CTTV)						\$ 00) (NON-C	ידייע)		
AVAILABLE BAI	LANCE AS OF				\$47,097.	00	(CITY)						\$.00	•			
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:			\$1	\$47,097. ,795,300.	00 23	(CITY)						\$.00	NON-C	TTY)		
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	: 07/3	1/18	\$1	\$47,097. ,795,300. \$157,602.	00 23 77	(CITY) (CITY)	+		EV 10	*	EV 20	\$.00	(NON-C	TTY)	EV.	22 4
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 19	: 07/3		\$1 *	\$47,097. ,795,300.	00 23 77 *	(CITY)	*	*	FY 19		FY 20	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY	22
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 19)*	: 07/3	1/18	\$1	\$47,097. ,795,300. \$157,602.	00 23 77	(CITY) (CITY)	*	(C)*		*		\$.00	(NON-C	TTY)	FY	22 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 19)*	* *	1/18	\$1 * *	\$47,097. ,795,300. \$157,602.	00 23 77 *	(CITY) (CITY)	COMM	TMENT PLA	N	*		\$.00 \$.00 * L *	(NON-C	ITY) ITY) *	FY	22 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: JRES: * FY 19)*	: 07/3	1/18	\$1 *	\$47,097. ,795,300. \$157,602.	00 23 77 *	(CITY) (CITY) FY 22	COMMI *		N			\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	22 *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	ITY) ITY) *		,
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 19)*	* * *	1/18	\$1 * *	\$47,097. ,795,300. \$157,602.	00 23 77 * *	(CITY) (CITY) FY 22	COMMI *	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C	HTY) HTY) * * *	FY FY	t t
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	ITY) ITY) *		t t
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	HTY) HTY) * * *		,
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	HTY) HTY) * * *		,
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	HTY) HTY) * * *		,
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	HTY) HTY) * * *		,
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	HTY) HTY) * * *		*
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 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	HTY) HTY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	N	*	2:	\$.00 \$.00 * L *	(NON-C NON-C FY 21	HTY) HTY) * * *		*
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 19)* 5	* * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * *	* * APRIL * * * * * * * *	2: * * * * * * * *	\$.00 \$.00 * * * *	JUNE	* * * * * * * * * * * * *	FY	* 19
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 19)* 5)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * *	2: . <u>M2</u>	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	* 19
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 19)* 5	* * * * * * * * * * * * * * * * * * *	1/18 FY 20	\$1 * *	\$47,097. ,795,300. \$157,602. FY 21	00 23 77 * *	(CITY) (CITY) FY 22	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * *	* * APRIL * * * * * * * *	2: . <u>M2</u>	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * MILE	FY	* 19
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 19)* S)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * *	\$1 * * OCT	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * * *	00 23 77 * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * *	2: . <u>M2</u>	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	* 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV448-BN2	LANCE AS OF BILITY: JRES: * FY 19)* 5)* JLY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * Phase 2	\$1 * * OCT	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * * *	00 23 77 * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * * * * * * * *	2: . M2 . * . * . * . * . * . * . * .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	, 19 NE
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 19)* S)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * Phase 2	\$1 * * OCT	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * * *	00 23 77 * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * *	2: . <u>M2</u>	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	, 19 NE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV448-BN2 CONS	LANCE AS OF BILITY: JRES: * FY 19)* BY AUG * * * * * DESCRIPTION OO1 CONS	* * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * Phase 2 ION	\$1 * * OCT	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * * ing Renov	00 23 77 * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * * * * * * * *	2: . M2 . * . * . * . * . * . * . * .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	, 19 NE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV448-BN2 CONS 850 PV488-BN	LANCE AS OF BILITY: JRES: * FY 19)* 5)* JLY AUG * * * DESCRIPTION BN - Brone 001 CON:	* * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * Phase 2 ION ovation	\$1 * * OCT Build of Ca	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * ing Renov	00 23 77 * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	2: . M2 . * . * . * . * . * . * . * .	\$.00 \$.00 * * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	, 19 NE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV448-BN2 CONS	LANCE AS OF BILITY: JRES: * FY 19)* 5)* JLY AUG * * * DESCRIPTION BN - Brone 001 CON:	* * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * Phase 2 ION	\$1 * * OCT Build of Ca	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * ing Renov	00 23 77 * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * * * * * * * *	2: . M2 . * . * . * . * . * . * . * .	\$.00 \$.00 * * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	* 19
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV448-BN2 CONS 850 PV488-BN	LANCE AS OF BILITY: JRES: * FY 19)* 5)* JLY AUG * * * DESCRIPTION BN - Brone 001 CON:	* * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * Phase 2 ION ovation	\$1 * * OCT Build of Ca	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * ing Renov	00 23 77 * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	2: . M2 . * . * . * . * . * . * . * .	\$.00 \$.00 * * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	* 19
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 PV448-BN2 CONS 850 PV488-BN IFSP	LANCE AS OF BILITY: JRES: * FY 19)* 5)* JLY AUG * * * DESCRIPTION BN - Brond 001 CON: Bronx Net 002 IFA	* * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * Phase 2 ION ovation RUCTION	\$1 * * OCT Build of Ca	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * ing Renov	00 23 77 * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	2: . M2 . * . * . * . * . * . * . * .	\$.00 \$.00 * * AY AN DATE 1	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	* 19
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 PV448-BN2 CONS 850 PV488-BN IFSP DSGN	LANCE AS OF BILITY: JRES: * FY 19)* S)* JLY AUG * * * DESCRIPTIO BN - Bron: 001 CON: Bronx Net 002 IFA 003 DES:	* * * * * * * * * * * * *	1/18 FY 20 SEPT * * * * * * Phase 2 ION ovation RUCTION	\$1 * * OCT Build of Ca	\$47,097. ,795,300. \$157,602. FY 21 NOV * * * * * * ing Renov	00 23 77 * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * *	COMM1 * 2019	TMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	2: . M2 . * . * . * . * . * . * . * .	\$.00 \$.00 * * AY AN DATE 1	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY	* 19

COST COMM DATE MILESTONE START END

06/22

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

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 07/31/18 \$114,955.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,993.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$295,398.92 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 115 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	t	*	*	*	*	*	*	*	*	*	* 115 *	* 115
FORCST(C)*	*	t .	*	*	*	*	*	*	*	*	*	* 115 *	* 115
ACTUAL(C)*	*	t .	*	*	*	*	*	*	*	*	*	* *	*
*	*	t	*	*	*	*	*	*	*	*	*	* *	+
PLAN (N)*	*	t .	*	*	*	*	*	*	*	*	*	* *	*
FORCST(N)*	*	t .	*	*	*	*	*	*	*	*	*	* *	*
ACTUAL(N)*	*	t	*	*	*	*	*	*	*	*	*	* 1	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT MI	ILESTONE

850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE 07/11 09/11
CONS	012 CONSTRUCTION	31	0	06/19	
CO#: 02 CONS	017 CONSTRUCTION	84	0	06/19	

COST

BUDGET LIN	E: PV-XN	1719	FI	MS #:	126	6 A'	.TO	FRI	ENDS (ΟF	WOODLAWN	CEMETERY											
AVAILABLE	BALANCE	AS	OF:	07/3	1/18			\$5	,020.0	00	(CITY)						\$.00	(NON-	CITY)				
CONTRACT 1	LIABILIT	Y:							\$.0	00	(CITY)						\$.00	(NON-	CITY)				
ITD EXPEN	DITURES:	:						\$107	,980.0	00	(CITY)						\$.00	(NON-	CITY)				
	*	FY	19	*	FY	20	*	FY	21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY	22	*	
ADOPTED	(C)*			*			*			*		*	(C)*		*		*		*		!	5 *	
APPROPRIAT	IONS											COMMITM	ENT PLAN										
	(NI)*			*			*			*		*	(N)*		*		*		*			*	

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

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DAT	E MILESTONE	START	END

126 PV719TROL	Friends of Woodlawn	Cemetary -	Trolley	Purchase		
CO#: AA EQFN	004 EQUIPMENT AND	FURNITURE			5	0

DESCRIPTION

AGY ID NO

.....

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

	ANCE AS O	F: 07/3	31/18		\$100,000.		(CITY)						\$.0	•	-	
CONTRACT LIAB							(CITY)						\$.0	•	-	
TD EXPENDITU		_			•	.00	(CITY)						\$.0	•	-	
	* FY 1		FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
OPTED (C)		100 *		*		*		*	(C)*	_	*		*	100	*	
PPROPRIATIONS									ENT PLAN	ſ						
(N)	*	*		*		*		*	(N)*		*		*		*	
		_						2019				_				
JU			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		<u>IAY</u>	JUNE	*	FY 19
LAN (C)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*	*	*	*		*	*	*	*				*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* 1		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* 1		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* 1	•	*		*	*	
GN PROJECT										CITY	NC		.AN	CURRENT		STONE
Y ID NO	DESCRIPT	ION								COST	COST	COMM	DATE	MILESTONE	STAR'	T END
			126 X0	 6				 UERTO RI	CAN TRAV	EL THEATER	 R					
AVAILABLE BAL	ANCE AS O			 6	\$75,000. \$.	00	HASE FOR P (CITY) (CITY)	UERTO RI	CAN TRAV	EL THEATER	 R		\$.0	0 (NON-C 0 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/3	31/18		\$75,000. \$. \$47,000.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 1	F: 07/3		6 *	\$75,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	EL THEATER	*	 FY 20	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 1	F: 07/3	31/18		\$75,000. \$. \$47,000.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19			\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 22
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OI ILITY: RES: * FY 1:	F: 07/3 9 * *	31/18	*	\$75,000. \$. \$47,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 19	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 22
AVAILABLE BAL CONTRACT LIAB LTD EXPENDITU	ANCE AS OI ILITY: RES: * FY 1:	F: 07/3	31/18		\$75,000. \$. \$47,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	* (C)*	FY 19	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 22
DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* *	\$75,000. \$. \$47,000. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	7	\$.0 \$.0 * 75 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20 SEPT	*	\$75,000. \$. \$47,000. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN	FY 19 MARCH	* * * APRIL	7	\$.0 \$.0 * 75 * *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	FY 22
AVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	FY 20	* *	\$75,000. \$. \$47,000. FY 21 NOV	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 MARCH	* * * APRIL	*	\$.0 \$.0 * 75 * *	0 (NON-C 0 (NON-C FY 21 JUNE	ITY) ITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	S1/18 FY 20 SEPT	* *	\$75,000. \$. \$47,000. FY 21 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * *	* * COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * *	* * * APRIL	* *	\$.0 \$.0 * 75 * *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	SEPT * *	* *	\$75,000. \$. \$47,000. FY 21 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * *	* * APRIL	* * *	\$.0 \$.0 * 75 * *	0 (NON-C 0 (NON-C FY 21 JUNE	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	S1/18 FY 20 SEPT	* *	\$75,000. \$. \$47,000. FY 21 NOV	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * *	* COMMITM * 2019 JAN * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * *	\$.0 \$.0 * 75 * *	0 (NON-C 0 (NON-C FY 21 JUNE	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$75,000. \$. \$47,000. FY 21 NOV	* * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* COMMITM * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * *	* * APRIL	* * *	\$.0 \$.0 * 75 * *	0 (NON-C 0 (NON-C FY 21 JUNE	ITY) * * *	
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$75,000. \$. \$47,000. FY 21 NOV * * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * * * *	0 (NON-C 0 (NON-C FY 21 JUNE * * * *	ITY) * * *	
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$75,000. \$. \$47,000. FY 21 NOV	* * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * *	* COMMITM * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * *	* * APRIL	* * * *	\$.0 \$.0 * * * * *	0 (NON-C 0 (NON-C FY 21 JUNE	ITY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 1: *	F: 07/3 9 * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$75,000. \$. \$47,000. FY 21 NOV * * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * * * *	0 (NON-C 0 (NON-C FY 21 JUNE * * * *	ITY) * * * * * * * * * * * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT	ANCE AS OF ILITY: RES: * FY 1: * LY AUG * * * * * * * * * * * * *	9 * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$75,000. \$. \$47,000. FY 21 NOV * * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 21 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE:	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: *	9 * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$75,000. \$. \$47,000. FY 21 NOV * * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 21 JUNE * * * * * *	ITY) ITY) * * * * * MILE:	FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT	ANCE AS OF ILITY: RES: * FY 1: * LY AUG * * * * * * * * * * * * *	F: 07/3 9 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$75,000. \$. \$47,000. FY 21 NOV * * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* * COMMITM * 2019 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C FY 21 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE:	FY 19

DEVSCOPE 06/08 06/08

06/19

06/22

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

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX \$1,533,414.57 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB

014 IFA CONSTRUCTION SUPERVIS

017 CONSTRUCTION

IFSP

CO#: BL CONS

PODGET LIM	G: LA-VI	. 70	LMO #	. IZO A	OT	MEM TOKK		DEOCETCHE S	OCIEII,	THEKOVE	шемір, рк	ONA						
AVAILABLE		-	: 07/3	31/18		,533,414.		(CITY)						\$.00		ITY)		
CONTRACT 1	LIABILIT	Y:			:	\$138,843.	79	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES:				\$8,	,697,731.	85	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	5	* 00		*		*		*	(C)*		*	500	*	1,000	*		3 *
APPROPRIAT	IONS								COMMIT	MENT PLA	N							
	(N)*		*		*		*		*	(N)*	•	*		*		*		*
								FY	2019									
	JULY	AUG	;	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 19	
PLAN (C)*		*	*	*		*	*	*	•	t	*	*	*	*	•	*		
FORCST(C)*		*	*	*		*	*	*	:	t	*	*	*	*	50	0 *		500
ACTUAL(C)*		*	*	*		*	*	*	,	t	*	*	*	*	•	*		
*		*	*	*		*	*	*		t	*	*	*	*	•	*		
PLAN (N)*		*	*	*		*	*	*	,	t	*	*	*	*	•	*		
FORCST(N)*		*	*	*		*	*	*		t	*	*	*	*	•	*		
ACTUAL(N)*		*	*	*		*	*	*		t	*	*	*	*	•	*		
MGN PROJEC'	Г										CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTI	ON								COST	COST	COMM D	ATE M	ILESTONE	START	END	
126 PV176-1	REP WCS	- Bro	nx Zoo	- Rept	ile Ho	use Facad	le Re	estoration	L						CLOSE	09/14	09/1	5
C	ONS 0	01 CON	ISTRUC'	CION							500	0	06/2	0				
126 PV176G	ELA WCS	- Bro	nx Zoo	- Gela	da Exh:	ibit												
C	ONS 0	01 CON	ISTRUC'	CION							500	0	06/2	1				
C	ONS 0	03 CON	ISTRUC'I	CION							500	0	06/2	1				
850 PV176-1	MOR WCS	BRONX	zoo -	- Monora	il Upgı	rade									CONSCOMP	07/05	03/0	8
I	FSP 0	01 IFA	CONST	TRUCTION	SUPERV	VIS					6	0	06/1	9				
850 PV176-1	VAN WCS	BRONX	Z00/1	IYA - Bx	Zoo Nat	tural Gas	: Vai	n/NYA Truc	k									
I	FSP 0	04 IFA	CONST	TRUCTION	SUPERV	VIS					8	0	06/1	9				
850 PV176-Y	VHE WCS	BRONX	zoo -	- Purcha	se of v	Vehicular	Equ	uipment										
I	FSP 0	03 IFA	CONST	RUCTION	SUPERV	VIS	-	_			6	0	06/1	9				

\$.00 (NON-CITY)

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

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$2,101,982.57 (CITY)

CONTRACT LIABILITY: \$3,132.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,767,072.93 (CITY) \$.00 (NON-CITY) \$

					F	1 2019							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	7 19
*	*	*	*	*		*	*	*	*	*	* 980) *	980
*	*	*	*	*		*	*	*	*	*	* 980) *	980
*	*	*	*	*		*	*	*	*	*	*	*	
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*	*	*	*	*		*	*	*	*	*	*	*	
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*	*	*	*	*		*	*	*	*	*	*	*	
DESCE	RIPTION							CITY	NC COST	PLAN COMM DATE			NE END
	* * * * * * *	* * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC JAN *	JULY AUG SEPT OCT NOV DEC JAN FEB *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL *<	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * * 980 * * * * * * * * * 980 * * * * * * * * * * * * * 980 * * * * * * * * * * * * * 980 *	* * * * * * * * * * * * * * * 980 * * * * * * * * * * * * * * * * * * 980 * * * * * * * * * * * * * * * * * * *

11011	PRODECT		CIII	11/	E TIETA	COKKENI	MITTEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV205CNGT EQFN	NYBG - Tram Fleet Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/20			
126	PV205CONS CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	980 20	0	06/19 06/19	DESIGN	06/16	09/16
126	PV205LIEL CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	500	0	06/21			
850	PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/19			
850	PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/19	PROJSTRT	04/10	04/10

06/19

06/19

06/21

06/20

DEVSCOPE 05/16 08/16

3

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

FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS BUDGET LINE: PV-X293 AVAILABLE BALANCE AS OF: 07/31/18 \$208,014.85 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$47,985.15 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 * (C)* ADOPTED 183 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV293-EXT BCHS - Exterior/Interior Rehab and Tech Upgrade CONS 001 CONSTRUCTION 183 06/21 BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$96,064.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,455,893.66 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 21 FY 21 * 43 * 33 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 3 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 PV464AHU WH - Wave Hill House Replacement of Air Handling Unit CONS 001 CONSTRUCTION 39 0 06/20 DSGN 013 DESIGN 3 06/19

IFSP

IFDS

CONS

DSGN

014 IFA CONSTRUCTION SUPERVIS

126 PV464GLYN WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU

015 IFA DESIGN

006 DESIGN

003 CONSTRUCTION

MGN PROJECT	DEGGET	DETON								ITY	NC	PLAN	CURREN			
AGY ID NO IFSP	DESCRI		TRUCTION	CIIDEDITC					C	OST 4	COST 0	06/19	E MILESTO	NE STA	KT I	±ND
IFDS		IFA CONS IFA DESI		SUPERVIS						1	0	06/19				
IFDS	UII .	ILW DEST	GN							_	U	00/19				
850 PV464-WW	WH - W:	ave Hill	Garden W	all Water	r System								DEVSCO	DF 06/	าลกร	2/08
IFSP			TRUCTION		. Dybcem					7	0	06/19	DEVECO	E E 00/	00 00	3,00
IFDS		IFA DESI		DOLEKATO						í	0	06/19				
1125	007	IFA DESI	GIV							-	Ū	00/13				
BUDGET LINE: F	W V467	EMC #	: 126 X4	c (10)	VC TO TO TO	TMDDOM	EMENTE C	3 COT	TCTTTO	NT	(1111 1111 11 1	L INSTITUT	TOMO			
AVAILABLE BAI					5,405.31		емеито,	ACQU	1151110.	и, ашы	COLIURA		3.00 (NON	_CTTV\		
CONTRACT LIAE		OF: 0//	31/10			(CITY)								-CITY)		
ITD EXPENDITU					9,797.66								00 (NON (NON	-		
		19 *	FY 20		Y 21 *	FY 22	*		*	FY 19	*	FY 20 *	•		FY	22 *
ADOPTED (C)		*	F1 20	*	*	F1 22	*		(C)*		07 *	595 *	11 21	47 *	FI	*
APPROPRIATIONS								רואידואיד	' PLAN	_	07	393		T /		
(N)		*		*	*		*	11111141	(N)*		*	*	:	*		*
						FV	2019		(14)							
JU	ILY 2	AUG	SEPT	OCT	NOV	DEC	JAN	Е	EB	MARCH	APRI	L MAY	JUNE		FY	19
PLAN (C)*	*	*	*	*	*	*		*	*		*	*		107 *		107
FORCST(C)*	*	*	*	*	*	*		*	*		*	*		107 *		107
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*	*		
*	*	*	*	*	*	*		*	*		*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	*		
MGN PROJECT									_	ITY	NC	PLAN	CURREN		ESTO	
AGY ID NO	DESCRI	PTION							C	OST	COST	COMM DAT	E MILESTO	NE STA	RT I	END
050																- /- 0
850 PV467BRAC			iver Art	Center Re	econstruct	tion				-	•	06/10	CONSCO	MP 02/	II 0.	//12
CONS	027 (CONSTRUC	TION							1	0	06/19				
850 PV471-SWA	Bronx I	Museum o	f the Art	s - Soutl	n Wing At	rium Fene	stratio	n					DEVSCO	PE 07/	11 09	9/11
CONS	021 (CONSTRUC	TION		_					47	0	06/21				
DSGN	022 1	DESIGN								6	0	06/19				
IFSP	023	IFA CONS	TRUCTION	SUPERVIS						6	0	06/19				
IFDS	024	IFA DESI	GN							1	0	06/19				
850 P1YANK15A	Brony (Children	la Muaeum										PROJST	PT 07/	יח כו	7/12
CO#: 02 DSGN		DESIGN	. D Museum							100	0	06/19	INOUBI	0//.		,,12
DSGN		DESIGN								595	0	06/20				
DDGIN	200 1								,		U	00,20				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1451

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

CONTRACT ITD EXPEN								•	,000.		(CITY)								\$.(\$.(•	NON-CI	•		
IID EVEEN	* DTIOKE		19	*	FY	20	ֆ∠ *	-	,653. 21	*	(CITY) FY 2	> *		*	EV	19	*	FY 20	-		NON-CI 21	-	FY 22	,
ADOPTED	(C)*	FI	250		P I	20	*	FI		*	FI Z	*		(C)*	F_I	13	*	F1 20	*		1,887		.1 22	
APPROPRIAT												COM	мттмі	ENT PLA	N						_,00,			
	(N)*			*			*			*		*		(N)*	•		*		*			*		
												Y 2019												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY	J	UNE		FY 19)
LAN (C)*		*		*		*		*		*		*	*		*		*	*		*		*		
ORCST(C)*		*		*		*		*		*		*	*		*		*	*		*	250) *		25
CTUAL(C)*		*		*		*		*		*		*	*		*		*	*		*		*		
*	•	*		*		*		*		*		*	*		*		*	*		*		*		
LAN (N)*		*		*		*		*		*		*	*		*		*	*		*		*		
ORCST(N)*		*		*		*		*		*		*	*		*		*	*		*		*		
CTUAL(N)*	•	*		*		*		*		*		*	*		*		*	*		*		*		
GN PROJEC	'Т														CITY		NC	Ð	LAN	CITE.	RENT	MILES	rone:	
GY ID NO		ESCRI	PTION												COST		COST		DATE					,
50 PV471-						Art	s - S	outh	Wing	Atı	rium Fe	nestrat	ion							DEV	SCOPE	07/11	09/1	.1
_	ONS.		CONST												387		0		/21					
	FDS	035	IFA D	ESIC	N										10		0		/19					
I	FSP	036	IFA C	ranc	RUCTI	ON	SUPER	VIS							58		0	06	/19					
C	ONS	042	CONST	RUCI	'ION										500		0	06	/21					
CO#: 01 C	ONS.	043	CONST	RUCI	'ION										250		0	06	/21					
C	ONS	046	CONST	RUCI	'ION										500		0	06	/21					
C	ONS	052	CONST	RUCI	'ION										250		0	06	/21					





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