

# The City of New York



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## Capital Commitment Plan Fiscal Year 2016

Volume 3  
January 2016

**Bill de Blasio, Mayor**

**Office of Management and Budget  
Dean Fuleihan, Director**

January 2016 Capital Commitment Plan  
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**VIII.**

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2016–2019 Appropriations and Commitments with 2016 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C008		FMS #: 846 C08	FOREST PARK RECONSTRUCTION, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/15			\$2,000.22	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$338,107.78	(CITY)								\$ .00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA													DEVSCOPE 07/11 09/11
	CONS 545 CONSTRUCTION									2	0	06/16		

BUDGET LINE: P-C017		FMS #: 846 C17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																
AVAILABLE BALANCE AS OF: 11/30/15			\$826,572.84	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,254,192.37	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$118,366,732.14	(CITY)								\$500,000.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	269	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	45-*	*	*	*	*	*	*	*	*	*	*	*	314 *	269
FORCST	(C)*	45-*	*	*	*	*	*	*	*	*	*	*	*	314 *	269
ACTUAL	(C)*	45-*	*	*	*	*	*	*	*	*	*	*	*	*	45-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-2BWCC02	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)													DEVSCOPE 07/10 09/10
CO#: DR CONS	GE 470 CONSTRUCTION									26-	0	07/15		
CO#: RR CONS	GE 470 CONSTRUCTION									9	0	06/16		
CO#: DR CONS	GE 481 CONSTRUCTION									19-	0	07/15		
	CONS GE 482 CONSTRUCTION									7	0	06/16		
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT													CLOSE 06/10 11/11
	CONS 204 CONSTRUCTION									28	0	06/16		
	SVCS 255 SERVICES									24	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-207D17E CONS	SUNSET PARK WADING POOL - B087-111M 137 CONSTRUCTION	23	0	06/16	DEVSCOPE	07/10 09/10
846 P-216POWL CONS	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M GE 225 CONSTRUCTION GENERAL	223	0	06/16	DEVSCOPE	07/11 09/11

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15	\$1,022,337.75 (CITY)	\$224,355.32 (NON-CITY)
CONTRACT LIABILITY:	\$1,751,452.37 (CITY)	\$3,787.55 (NON-CITY)
ITD EXPENDITURES:	\$58,305,388.26 (CITY)	\$1,433,852.64 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	640	*	*	*	(C)* 382	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 166	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	382	382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	382	382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	166	166
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	166	166
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/16	DSGN	06/05 10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/16	DSGN	01/03 09/04
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION GENERAL	42	0	06/16	DEVSCOPE	07/06 09/06
846 P-312C18A CO#: 02 CONS	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A GE 250 CONSTRUCTION GENERAL	0	34	06/16	CLOSE	03/10 03/11
846 P-312C18H CO#: 02 CONS	HIGHBRIDGE PARK PATH RECON M037-101M GE 021 CONSTRUCTION GENERAL	0	132	06/16	CLOSE	10/03 10/04

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C019		FMS #: 846 C19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15		\$846,448.60 (CITY)										\$518,448.41 (NON-CITY)							
CONTRACT LIABILITY:		\$606,308.41 (CITY)										\$6,281.34 (NON-CITY)							
ITD EXPENDITURES:		\$108,794,612.18 (CITY)										\$125,388.35 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	518	*		*		*		*	(C)*	148	*	140	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	518	*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	518
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	518	*	518
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA									
	CONS 500 CONSTRUCTION			2	0	06/16	DEVSCOPE	07/11	09/11	
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M									
	CO#: RR CONS GE 360 CONSTRUCTION			0	149	06/16	CLOSE	03/10	03/11	
	CO#: RR CONS GE 370 CONSTRUCTION			0	100	06/16				
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197									
	CO#: RR CONS GE 004 CONSTRUCTION			0	269	06/16				
846 P-415FMC3	FMCP POOL DRAINS Q099									
	CONS GE 300 CONSTRUCTION			146	0	06/16	DEVSCOPE	07/13	09/13	
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)									
	CONS GE 370 CONSTRUCTION			140	0	06/17	DEVSCOPE	09/12	12/12	

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C020		FMS #: 846 C20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/15			\$643,920.55	(CITY)									\$159,921.00	(NON-CITY)					
CONTRACT LIABILITY:			\$65,340.26	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$15,845,473.98	(CITY)									\$0.00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	160	*		*		*		*		(C)*		*	480	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GBPATH		Greenbelt Perimeter Path R013-112M						
	CONS	300 CONSTRUCTION	480	0	06/17		DEVSCOPE 07/11	09/11

BUDGET LINE: P-C021		FMS #: 846 C21	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																
AVAILABLE BALANCE AS OF: 11/30/15			\$460,512.52	(CITY)									\$106,512.94	(NON-CITY)					
CONTRACT LIABILITY:			\$850,329.84	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$67,291,517.31	(CITY)									\$546,205.06	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	107	*		*		*		*		(C)*		*	128	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*	107	*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	107
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	107
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1YANKWM		Yankee Stadium Water Main						
	CONS	GE 500 CONSTRUCTION	27	0	06/16		DSGN 02/06	04/06
846 P-1CROTOL		Crotona Park Lake - X010-102M						
	CO#: RR CONS	GE 300 CONSTRUCTION	0	30	06/16		DEVSCOPE 07/03	12/03
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	SVCS	580 SERVICES	73	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M						
DSGN	111 DESIGN	1	0	06/16			
DSGN	120 DESIGN	18	0	06/16			
CO#: 02 DSGN	130 DESIGN	1	0	06/16			
846 P-104HGEG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	09/07
CONS	530 CONSTRUCTION	8	0	06/16			
846 P-112MARS	SETON FALLS PK-FRESHWATER MARSH / X046-101MA				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 400 CONSTRUCTION	0	77	06/16			

BUDGET LINE: P-C025      FMS #: 846 C59      FLUSHING MEADOW PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15      \$3,000.50 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$23,368.08 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$5,636,212.09 (CITY)      \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	3	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CONS	510 CONSTRUCTION	3	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171		FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$6,000.63 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$75,281.37 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,277,769.99 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA											DEVSCOPE 07/11	09/11
	CONS 520 CONSTRUCTION			6		0		06/16					

BUDGET LINE: P-C412		FMS #: 846 C64		CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15				\$19,007.14 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$282,458.90 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,312,844.57 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	19	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
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-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399												
CO#: RR CONS GE 125	CONSTRUCTION			GENERAL		1		06/16					
CO#: RR CONS GE 126	CONSTRUCTION			GENERAL		11		06/16					
CO#: RR CONS GE 127	CONSTRUCTION			GENERAL		6		06/16					
CO#: RR CONS GE 128	CONSTRUCTION			GENERAL		1		06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C708      FMS #: 846 C57      RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15      \$3,601.30 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$4,748,625.70 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START      END
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA														
CONS      546 CONSTRUCTION										4	0	06/16	DEVSCOPE	07/11      09/11

BUDGET LINE: P-C770      FMS #: 846 C71      RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15      \$18,000.85 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$49,183.92 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$5,461,188.23 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18 *	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA														
CONS      540 CONSTRUCTION										18	0	06/16	DEVSCOPE	07/11      09/11

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C828	FMS #: 846 C85	RECONSTRUCTION OF BATTERY PARK, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/15		\$16,571.31	(CITY)								\$16,570.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$436,430.69	(CITY)								\$604,000.00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *				
ADOPTED (C)*	17 *								(C)*			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	17 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	17 *	17
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	17 *	17
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301C828		BATTERY PARK UPPER PROMENADE	M005-199			CLOSE	10/01	10/02
	CO#:	D CONS GE 110 CONSTRUCTION	GENERAL	0	17	06/16		

BUDGET LINE: P-C974	FMS #: 846 CA5	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/15		\$91,409.61	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$147,263.94	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,541,215.45	(CITY)									\$ .00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*									(C)*	10 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C974		FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
	CO#:	RR CONS GE 200 CONSTRUCTION	GENERAL	10	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,787.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11	09/11
CONS	530 CONSTRUCTION	2	0	06/16			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)  
 AVAILABLE BALANCE AS OF: 11/30/15 \$643,100.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$55,600.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	106				625	106		
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	88	*	*	*	*	*	*	*	*	*	*	537	625
FORCST(C)*	88	*	*	*	*	*	*	*	*	*	*	537	625
ACTUAL(C)*	88	*	*	*	*	*	*	*	*	*	*	*	88
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation						
CONS	002 CONSTRUCTION	385	0	06/16			
846 P-3CCVE16	New York Restoration Project - Vehicle Purchase				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	106	0	06/17			
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI				DEVSCOPE	07/09	09/09
EQFN CT 300	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10							DEVSCOPE	07/09 09/09
	CONS 450 CONSTRUCTION				88	0	07/15		
	CONS 451 CONSTRUCTION				12	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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-4CPKSTB	CITY PARKS FOUNDATION-TENNIS BUBBLE							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION			GENERAL	227	0	06/17		
	CONS 400 CONSTRUCTION				23	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-D017      FMS #: 846 D17      MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																		
AVAILABLE BALANCE AS OF: 11/30/15      \$131,357,436.16 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$37,772,560.59 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$181,951,090.60 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	38,844	*	*	*	*	*	*	(C)*	76,760	*	50,083	*	8,000	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	251-	*	42	*	2,430	*	*	37	*	*	*	74,502	76,760
FORCST(C)*	251-	*	920	*	2,515	*	*	*	*	*	*	73,576	76,760
ACTUAL(C)*	251-	*	919	*	2,635	41	*	*	*	*	*	*	3,343
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHTPARK		Bush Terminal Park				DSGN	01/16	06/18
	CONS GE 002	CONSTRUCTION	910	0	06/16			
	CONS 003	CONSTRUCTION	90	0	06/16			
801 PARACHUT2		Coney Island - Parachute Jump Lighting 2				DSGN	01/08	06/17
	CONS 004	CONSTRUCTION	2	0	06/16			
	CONS 007	CONSTRUCTION	98	0	06/16			
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS 015	CONSTRUCTION	6	0	06/16			
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS 033	CONSTRUCTION	161	0	06/16			
826 CSO-GC-SP		CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14	12/14
CO#: A	CONS 007	CONSTRUCTION	30	0	06/16			
	CONS 008	CONSTRUCTION	86	0	06/16			
846 P-2BMOFAT		Moffat Street Park - Phase I				DEVSCOPE	07/15	09/15
	CONS GE 350	CONSTRUCTION	500	0	06/17			
846 P-2BRIGHM		Brigham Park - plgd & passive area				DEVSCOPE	07/09	09/09
	DSGN CD 110	DESIGN	58	0	06/16			
	CONS GE 120	CONSTRUCTION	1,138	0	06/16			
	CONS GE 150	CONSTRUCTION	154	0	06/16			
	CONS GE 170	CONSTRUCTION	750	0	06/16			
	CONS 210	CONSTRUCTION	307	0	06/16			
846 P-2BWCC02		Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M)				DEVSCOPE	07/10	09/10
CO#: DR	CONS GE 100	CONSTRUCTION	31-	0	07/15			
CO#: RR	CONS GE 100	CONSTRUCTION	31	0	06/16			
CO#: DR	CONS 201	CONSTRUCTION	53-	0	07/15			
CO#: RR	CONS 201	CONSTRUCTION	53	0	06/16			
CO#: DR	CONS 260	CONSTRUCTION	57-	0	07/15			
CO#: RR	CONS 260	CONSTRUCTION	57	0	06/16			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: RR DSGN CD 301	DESIGN		COMPLETE DESIGN	6	0	06/16		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	505	0	06/17		
	CONS GE 150 CONSTRUCTION		GENERAL	462	0	06/17		
	CONS GE 155 CONSTRUCTION		GENERAL	186	0	06/17		
	CONS 200 CONSTRUCTION			15	0	06/17		
	CONS 260 CONSTRUCTION			7	0	06/17		
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/16		
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M)						DEVSCOPE	12/12 02/13
	CONS GE 100 CONSTRUCTION		GENERAL	924	0	06/16		
	CONS GE 105 CONSTRUCTION		GENERAL	900	0	06/16		
	CONS GE 150 CONSTRUCTION		GENERAL	693	0	06/16		
	CONS 200 CONSTRUCTION			92	0	06/16		
	CONS 205 CONSTRUCTION			100	0	06/16		
	CONS 250 CONSTRUCTION			69	0	06/16		
	CONS 295 CONSTRUCTION			322	0	06/16		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M						DEVSCOPE	02/13 05/13
	CONS GE 125 CONSTRUCTION		GENERAL	145	0	06/17		
	CONS 200 CONSTRUCTION			123	0	06/17		
	CONS 210 CONSTRUCTION			14	0	06/17		
846 P-2CPIBN7	CPI - RC of J. Owens, Saratoga B/F Stockton & Ten Eyck Play.						DEVSCOPE	07/14 09/14
	CONS 120 CONSTRUCTION			2,500	0	06/16		
846 P-2CPITBP	CPI - Thomas Boyland Park						DEVSCOPE	07/14 09/14
	CONS GE 320 CONSTRUCTION		GENERAL	1,000	0	06/16		
846 P-2DOGRUN	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M						DEVSCOPE	02/12 04/12
	CONS GE 102 CONSTRUCTION		GENERAL	23	0	06/16		
	CONS GE 202 CONSTRUCTION		GENERAL	42	0	06/16		
	CONS GE 301 CONSTRUCTION		GENERAL	90	0	06/16		
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS						DEVSCOPE	02/12 04/12
	CONS GE 100 CONSTRUCTION		GENERAL	225	0	06/16		
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)						DEVSCOPE	01/12 03/12
	CONS GE 205 CONSTRUCTION		GENERAL	3	0	06/16		
	CONS GE 310 CONSTRUCTION		GENERAL	25	0	06/16		
	CONS 350 CONSTRUCTION			90	0	06/16		
	CONS GE 405 CONSTRUCTION		GENERAL	87	0	06/16		
	CONS GE 430 CONSTRUCTION		GENERAL	1	0	06/16		
	CONS GE 445 CONSTRUCTION		GENERAL	350	0	06/16		
	DSGN CD 500 DESIGN		COMPLETE DESIGN	75	0	06/16		
846 P-2PLG14C	SEBA Debris Abatement						DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL	137	0	06/16		
	CONS GE 400 CONSTRUCTION		GENERAL	12	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2PLG15A	Require- owls head Flagpole						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		45	0	07/15			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)						DEVSCOPE	07/11	09/11
	CONS GE 101 CONSTRUCTION	GENERAL		67	0	06/16			
	CONS GE 151 CONSTRUCTION	GENERAL		58	0	06/16			
	CONS GE 160 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-2PPAREQ	PPA -REQUIREMENTS FY'13 - BG-713M						DEVSCOPE	12/12	02/13
	CONS GE 215 CONSTRUCTION	GENERAL		25	0	06/16			
	CONS GE 220 CONSTRUCTION	GENERAL		15	0	06/16			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/17			
	CONS 200 CONSTRUCTION			46	0	06/17			
	CONS 210 CONSTRUCTION			92	0	06/17			
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		5	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		45	0	06/17			
	CONS GE 500 CONSTRUCTION	GENERAL		450	0	06/17			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M						DEVSCOPE	07/13	09/13
	CONS GE 110 CONSTRUCTION	GENERAL		1,940	0	06/16			
	CONS 200 CONSTRUCTION			205	0	06/16			
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		206	0	06/16			
846 P-200PATH	PPA - New Drainage on Prospect Park Path						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/17			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)						DEVSCOPE	07/10	09/10
	CONS 230 CONSTRUCTION			32	0	06/16			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M						DEVSCOPE	07/15	09/15
	DSGN CD 100 DESIGN	COMPLETE DESIGN		183	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		177	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS 400 CONSTRUCTION			40	0	06/17			
	CONS 410 CONSTRUCTION			100	0	06/16			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M						DEVSCOPE	07/15	09/15
	DSGN CD 100 DESIGN	COMPLETE DESIGN		211	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		143	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,538	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		525	0	06/16			
	CONS 400 CONSTRUCTION			103	0	06/16			
	CONS 450 CONSTRUCTION			102	0	06/16			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,819	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		181	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15	09/15
	DSGN CD 050 DESIGN	57	0	06/16			
	CONS GE 300 CONSTRUCTION	618	0	06/16			
	CONS 400 CONSTRUCTION	75	0	06/16			
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15	09/15
	DSGN CD 150 DESIGN	18	0	06/16			
	CNSP SU 250 CONSTRUCTION SUPERVISION	16	0	06/16			
	CONS GE 300 CONSTRUCTION	165	0	06/16			
	CONS 400 CONSTRUCTION	16	0	06/16			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS 140 CONSTRUCTION	50	0	06/16			
	CONS 145 CONSTRUCTION	50	0	06/16			
	CONS 150 CONSTRUCTION	58	0	06/16			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION	337	0	06/16			
846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	33	0	06/16			
846 P-201BRRY	Berry Playground - B154-				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	455	0	06/16			
	CONS 400 CONSTRUCTION	45	0	06/16			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
	CONS 215 CONSTRUCTION	2	0	06/16			
	CONS 216 CONSTRUCTION	56	0	06/16			
	CONS 220 CONSTRUCTION	258	0	06/16			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	159	0	06/16			
	CONS 200 CONSTRUCTION	57	0	06/16			
846 P-201ICE	OSA - McCarren Park - Seasonal Ice Rink				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	107	0	06/16			
846 P-201JAME	Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	108	0	06/16			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 340 CONSTRUCTION	350	0	06/17			
	CONS GE 345 CONSTRUCTION	400	0	06/17			
	CONS GE 350 CONSTRUCTION	405	0	06/17			
	CONS 450 CONSTRUCTION	45	0	06/17			
846 P-201NBAR	Newtown Barge Park- B135				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	455	0	06/16			
	CONS 400 CONSTRUCTION	45	0	06/16			
846 P-201REIN	RIDGEWOOD BUSHW.- RHEINGOLD PARK				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	1,320	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 200 CONSTRUCTION	154	0	06/17		
	CONS 500 CONSTRUCTION	307	0	06/17		
846 P-202BAMT	BAM Park				DEVSCOPE	07/12 09/12
	CONS 001 CONSTRUCTION	200	0	06/16		
846 P-202CBPK	COMMODORE BARRY PARK				DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	350	0	06/17		
						GENERAL
846 P-202CMMD	COMMODORE BARRY PARK - LIGHTING				DEVSCOPE	07/12 09/12
	CONS GE 200 CONSTRUCTION	595	0	06/17		
	CONS 300 CONSTRUCTION	70	0	06/17		
						GENERAL
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11 09/11
	CONS GE 110 CONSTRUCTION	254	0	06/16		
	CONS GE 120 CONSTRUCTION	153	0	06/16		
	CONS 200 CONSTRUCTION	154	0	06/16		
	CONS 210 CONSTRUCTION	250	0	06/16		
	CONS 220 CONSTRUCTION	40	0	09/15		
	CONS 225 CONSTRUCTION	113	0	06/16		
						GENERAL
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M				DEVSCOPE	07/03 10/03
	CO#: RR CONS GE 100 CONSTRUCTION	130	0	06/16		
						GENERAL
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07 09/07
	CO#: RR CONS GE 100 CONSTRUCTION	50	0	06/16		
	CONS 200 CONSTRUCTION	65	0	06/16		
						GENERAL
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	375	0	06/16		
	CONS 110 CONSTRUCTION	38	0	06/16		
	CONS 115 CONSTRUCTION	74	0	06/16		
						GENERAL
846 P-202FTGN	Fort Grene Park - entrance & pass (B032-110M)				DEVSCOPE	11/05 01/06
	CONS GE 200 CONSTRUCTION	30	0	10/15		
	CONS GE 205 CONSTRUCTION	197	0	06/16		
	CONS 267 CONSTRUCTION	136	0	06/16		
	CNSP SU 280 CONSTRUCTION SUPERVISION	128	0	06/16		
	CONS 295 CONSTRUCTION	101	0	06/16		
						CONSULTANT SUPERVISION OF
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE				DEVSCOPE	02/15 05/15
	CONS GE 300 CONSTRUCTION	450	0	06/17		
	CONS GE 305 CONSTRUCTION	1,200	0	06/17		
	CONS 400 CONSTRUCTION	50	0	06/17		
	CONS 405 CONSTRUCTION	300	0	06/16		
						GENERAL
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03 01/04
	CONS 640 CONSTRUCTION	163	0	06/16		
	CONS 645 CONSTRUCTION	70	0	06/16		
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03 01/04
	CO#: RR CONS HV 116 CONSTRUCTION	5	0	06/17		
						HVAC

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-203D17E	Von King cultural arts center - phase 3 (B088-106M)							DEVSCOPE	03/11	05/11
	CONS GE 100 CONSTRUCTION	GENERAL			859	0	06/16			
	CONS GE 120 CONSTRUCTION	GENERAL			567	0	06/16			
	CONS GE 140 CONSTRUCTION	GENERAL			228	0	06/16			
	CONS GE 145 CONSTRUCTION	GENERAL			285	0	06/16			
	CONS GE 150 CONSTRUCTION	GENERAL			35	0	06/16			
	CONS GE 155 CONSTRUCTION	GENERAL			100	0	06/16			
	CONS GE 170 CONSTRUCTION	GENERAL			57	0	06/16			
	CONS 175 CONSTRUCTION				98	0	06/16			
	CONS 176 CONSTRUCTION				39	0	06/16			
	CONS 177 CONSTRUCTION				76	0	06/16			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION							DEVSCOPE	07/13	10/15
	CONS GE 100 CONSTRUCTION	GENERAL			313	0	06/16			
	CONS GE 101 CONSTRUCTION	GENERAL			37	0	06/17			
	CONS 200 CONSTRUCTION				2,000	0	06/18			
846 P-203SUMN	Summer (PS 59) playground (B263-114M)							DEVSCOPE	07/13	09/13
	SVCS 150 SERVICES				27	0	06/16			
	SVCS 155 SERVICES				1	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL			372	0	06/16			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)							DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			49	0	06/16			
846 P-204GRCK	Green Central Knoll - Comfort Station							DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL			535	0	06/16			
846 P-204HECK	Heckscher Playground (B139-115M)							DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION	GENERAL			852	0	06/16			
	CONS 450 CONSTRUCTION				125	0	06/16			
	CONS 455 CONSTRUCTION				273	0	06/16			
846 P-204IVSP	Irving Square Park							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			591	0	06/17			
	CONS 400 CONSTRUCTION				59	0	06/17			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park							DEVSCOPE	07/14	09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN			308	0	06/18			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			308	0	06/18			
	CONS GE 300 CONSTRUCTION	GENERAL			1,538	0	06/18			
	CONS GE 310 CONSTRUCTION	GENERAL			1,538	0	06/18			
	CONS GE 315 CONSTRUCTION	GENERAL			1,000	0	06/18			
	CONS 400 CONSTRUCTION				308	0	06/18			
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M							DEVSCOPE	07/10	09/10
	CNSP GE 116 CONSTRUCTION SUPERVISION	GENERAL			2	0	09/15			
	CONS 117 CONSTRUCTION				230	0	06/16			
	CONS 200 CONSTRUCTION				73	0	06/16			
	CONS 211 CONSTRUCTION				226	0	06/16			
846 P-205HGH2	Highland Park Paths							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION				800	0	06/17			

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846 P-205HLND	Highland park - basketball courts					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	540	0	06/17			
	CONS 400 CONSTRUCTION		60	0	06/17			
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)					DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL	150	0	06/16			
846 P-205SBRO	Sperandeo Brothers playground B163-110M					DEVSCOPE	07/09	09/09
	CONS 115 CONSTRUCTION		96	0	06/17			
846 P-205SHNK	Schenk Playground - B261					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	1,945	0	06/17			
	CONS 400 CONSTRUCTION		194	0	06/17			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04	09/04
	CONS 145 CONSTRUCTION		40	0	06/17			
846 P-206D17A	RED HOOK WATERFRONT PARK					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	94	0	06/17			
	CONS 175 CONSTRUCTION		52	0	06/17			
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)					DEVSCOPE	07/09	09/09
	CONS 123 CONSTRUCTION		12	0	06/16			
	CONS 124 CONSTRUCTION		9	0	06/17			
846 P-206ENIS	Ennis Playground - B095					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	1,682	0	06/16			
	CONS 400 CONSTRUCTION		168	0	06/16			
846 P-206MARY	St. Mary's Playground - Recon. Play Equip. Safety Surf. B118					DEVSCOPE	07/14	09/14
	CONS GE 350 CONSTRUCTION	GENERAL	450	0	06/16			
	CONS 450 CONSTRUCTION		50	0	06/16			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M					DEVSCOPE	07/10	09/10
	CONS 202 CONSTRUCTION		15	0	07/15			
	CONS 210 CONSTRUCTION		215	0	06/16			
846 P-206SMRY	St. Mary's Playground					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/16			
	CONS 400 CONSTRUCTION		45	0	06/16			
846 P-207D017	SUNSET PARK WATERFRONT PARK					DEVSCOPE	07/03	09/03
	CONS 175 CONSTRUCTION		76	0	06/16			
846 P-207D17E	SUNSET PARK WADING POOL - B087-111M					DEVSCOPE	07/10	09/10
	CONS 136 CONSTRUCTION		34	0	06/16			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND					DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL	684	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL	680	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL	1,350	0	06/17			
	CONS 200 CONSTRUCTION		136	0	06/17			
	CONS 210 CONSTRUCTION		150	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-207SNST	Sunset Park - Benches -B087-							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			455	0	06/17			
	CONS 400 CONSTRUCTION				45	0	06/17			
846 P-207SSAF	Sunset Park - Adult Fitness							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			455	0	06/17			
	CONS 400 CONSTRUCTION				45	0	06/17			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M							DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL			1,539	0	10/15			
	CONS GE 150 CONSTRUCTION	GENERAL			644	0	10/15			
	CONS 200 CONSTRUCTION				117	0	10/15			
	CONS 210 CONSTRUCTION				100	0	10/15			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)							DEVSCOPE	07/09	09/09
	CONS 126 CONSTRUCTION				110	0	06/16			
	CONS 135 CONSTRUCTION				65	0	06/16			
846 P-208LTCS	Lincoln Terrace- Comfort Station							DEVSCOPE	07/15	09/15
	DSGN CD 105 DESIGN	COMPLETE DESIGN			22	0	06/16			
	DSGN CD 106 DESIGN	COMPLETE DESIGN			37	0	01/16			
	CONS GE 300 CONSTRUCTION	GENERAL			1,392	0	06/17			
	CONS 400 CONSTRUCTION				143	0	06/17			
	CONS 450 CONSTRUCTION				182	0	06/17			
846 P-208LTPG	Lincoln Terrace Playground									
	CONS GE 300 CONSTRUCTION	GENERAL			1,700	0	06/17			
	CONS 400 CONSTRUCTION				300	0	06/16			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA							DEVSCOPE	07/10	09/10
	CONS GE 107 CONSTRUCTION	GENERAL			78	0	06/16			
	CONS 205 CONSTRUCTION				7	0	06/16			
846 P-208STUD	CPI - Stroud Playground							DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL			450	0	06/16			
	CONS GE 110 CONSTRUCTION	GENERAL			910	0	06/16			
	CONS 200 CONSTRUCTION				50	0	06/16			
	CONS 210 CONSTRUCTION				90	0	06/16			
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M							CLOSE	01/13	01/14
	CONS 117 CONSTRUCTION				6	0	06/16			
	CONS 118 CONSTRUCTION				367	0	06/16			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028							DEVSCOPE	07/15	09/15
	DSGN CD 050 DESIGN	COMPLETE DESIGN			155	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL			2,118	0	06/16			
	CONS 400 CONSTRUCTION				227	0	06/16			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH							DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL			200	0	06/16			
846 P-210FHAF	Ft. Hamilton HS- Track Renovation							DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION	GENERAL			900	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			100	0	06/16			
846 P-210JCAR	John J. Carty Tennis Courts								
	CONS GE 350 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS 450 CONSTRUCTION			100	0	06/17			
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)							DEVSCOPE	07/12 09/12
	CONS GE 105 CONSTRUCTION	GENERAL		57	0	06/16			
	CONS 200 CONSTRUCTION			95	0	06/16			
846 P-210SHRD	Shore Road Pk- Rehab Comf. Stat./Fld Hse (B082A-215M)							DEVSCOPE	07/15 09/15
	DSGN CD 100 DESIGN	COMPLETE DESIGN		455	0	06/16			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		46	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		1,020	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		2,019	0	06/17			
	CONS 400 CONSTRUCTION			403	0	06/17			
846 P-211BENS	Benson Park- Basketball Courts -B277-115M							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,365	0	06/17			
	CONS 400 CONSTRUCTION			135	0	06/17			
846 P-211BNHT	Bensonhurst Park - B007							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		637	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		100	0	06/16			
	CONS 400 CONSTRUCTION			63	0	06/16			
846 P-211SGBG	Samuel Goldberg Triangle - B231							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		125	0	06/16			
846 P-212CLDM	Colonel David Marcus playground - comfort station							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		909	0	06/17			
	CONS 400 CONSTRUCTION			91	0	06/17			
846 P-212DMPG	Dome Playground -Renovations							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		900	0	06/17			
	CONS 400 CONSTRUCTION			100	0	06/17			
846 P-212DOVE	Dome Playground - phase I (B151-112M)							DEVSCOPE	07/10 09/10
	CONS GE 135 CONSTRUCTION	GENERAL		487	0	06/16			
	CONS 200 CONSTRUCTION			100	0	06/16			
	CONS 220 CONSTRUCTION			99	0	06/16			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)							CLOSE	08/11 08/12
	CO#: DR CONS GE 200 CONSTRUCTION	GENERAL		125-	0	07/15			
	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		125	0	06/16			
	CO#: DR CONS 251 CONSTRUCTION			94-	0	07/15			
	CO#: RR CONS 251 CONSTRUCTION			94	0	06/16			
846 P-212FRFD	Friends Field - B372							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		910	0	06/17			
	CONS 400 CONSTRUCTION			90	0	06/17			



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846 P-212OPML	RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M				DEVSCOPE	07/11	09/11
	CONS GE 131 CONSTRUCTION GENERAL	104	0	06/16			
	CONS 221 CONSTRUCTION	11	0	06/16			
	CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40	0	06/16			
846 P-213ABES	Abe Stark skating rink - purchase zamboni				DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/16			
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	2,910	0	06/17			
	CONS 400 CONSTRUCTION	290	0	06/17			
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14	09/14
	SVCS 051 SERVICES	1	0	06/16			
846 P-213ASSR	CPI - Asser Levy - Park & Playground upgrade -B080						
	DSGN CD 105 DESIGN COMPLETE DESIGN	12	0	06/17			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	1,079	0	06/17			
	CONS 400 CONSTRUCTION	115	0	06/17			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 200 CONSTRUCTION GENERAL	47	0	06/17			
	CO#: RR CONS GE 210 CONSTRUCTION GENERAL	250	0	06/17			
	CONS GE 211 CONSTRUCTION GENERAL	816	0	06/17			
	CO#: RR CONS 221 CONSTRUCTION	17	0	06/17			
	CONS 226 CONSTRUCTION	101	0	06/17			
	CO#: RR CONS 505 CONSTRUCTION	84	0	06/17			
	CONS 506 CONSTRUCTION	141	0	06/16			
	CONS 507 CONSTRUCTION	128	0	06/17			
846 P-213CONS	Sewers in Coney Island				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	7,200	0	06/16			
846 P-213MBRO	MARLBORO PLAYGROUND - LIGHTS				DEVSCOPE	01/14	03/14
	CONS GE 200 CONSTRUCTION GENERAL	47	0	06/16			
	CONS GE 300 CONSTRUCTION GENERAL	5	0	06/16			
	CONS GE 350 CONSTRUCTION GENERAL	148	0	06/16			
846 P-213WEST	West Playground				DEVSCOPE	07/14	09/14
	DSGN CD 105 DESIGN COMPLETE DESIGN	20	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	159	0	06/16			
	CONS GE 300 CONSTRUCTION GENERAL	1,286	0	06/16			
	CONS 400 CONSTRUCTION	129	0	06/16			
846 P-214DIGI	DIGILIO PLAYGROUND				DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION GENERAL	693	0	06/16			
	CONS GE 105 CONSTRUCTION GENERAL	1,778	0	06/16			
	CONS 200 CONSTRUCTION	69	0	06/16			
	CONS 205 CONSTRUCTION	197	0	06/16			
	CONS 210 CONSTRUCTION	138	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-214KOLB	KOLBERT PLAYGROUND - RC							DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	06/16			
	CONS GE 105 CONSTRUCTION	GENERAL		1,350	0	06/16			
	CONS GE 120 CONSTRUCTION	GENERAL		1,500	0	06/16			
	CONS 200 CONSTRUCTION			50	0	06/16			
	CONS 205 CONSTRUCTION			150	0	06/16			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK							DEVSCOPE	07/13 09/13
	CONS GE 100 CONSTRUCTION	GENERAL		1,170	0	06/17			
	CONS GE 110 CONSTRUCTION	GENERAL		1,170	0	06/17			
	CONS 200 CONSTRUCTION			130	0	06/17			
	CONS 210 CONSTRUCTION			130	0	06/17			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M							DEVSCOPE	07/09 09/09
	CONS GE 116 CONSTRUCTION	GENERAL		212	0	06/16			
	CONS GE 120 CONSTRUCTION	GENERAL		50	0	06/16			
	SVCS 125 SERVICES			49	0	07/15			
	SVCS 126 SERVICES			13	0	06/16			
	CONS 127 CONSTRUCTION			370	0	06/16			
	SVCS 152 SERVICES			11	0	06/16			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER							DEVSCOPE	07/04 09/04
	CONS 370 CONSTRUCTION			88	0	06/17			
	CONS 375 CONSTRUCTION			37	0	06/17			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN							DEVSCOPE	07/12 09/12
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/16			
846 P-215MCDD	McDonald Playground -B244							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		919	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		91	0	06/16			
846 P-215MHAT	Manhattan Beach Park							DEVSCOPE	07/14 09/14
	DSGN CD 100 DESIGN	COMPLETE DESIGN		116	0	06/16			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,152	0	06/16			
	CONS 400 CONSTRUCTION			116	0	06/16			
846 P-216BHFF	Betsy Head - Football Field B008							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1,700	0	06/17			
	CONS 400 CONSTRUCTION			300	0	06/16			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M							CLOSE	07/05 07/13
	CONS GE 166 CONSTRUCTION	GENERAL		1,643	0	06/16			
	CONS GE 170 CONSTRUCTION	GENERAL		1,500	0	06/16			
	CONS GE 175 CONSTRUCTION	GENERAL		600	0	06/16			
	CONS GE 176 CONSTRUCTION	GENERAL		250	0	06/16			
846 P-217NOST	Nostrand Playground - B250								
	DSGN CD 050 DESIGN	COMPLETE DESIGN		183	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,125	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS 400 CONSTRUCTION			192	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-217PAER CONS	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M 214 CONSTRUCTION	68	0	06/16	DEVSCOPE	07/10	09/10
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14	09/14
DSGN CD 050	DESIGN	297	0	06/16			
CONS GE 305	CONSTRUCTION	203	0	06/16			
CONS GE 310	CONSTRUCTION	450	0	06/18			
CONS GE 320	CONSTRUCTION	370	0	06/18			
CONS 410	CONSTRUCTION	180	0	06/18			
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M				DEVSCOPE	07/13	09/13
CONS GE 105	CONSTRUCTION	130	0	06/16			
CONS 200	CONSTRUCTION	45	0	06/16			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	09/12
CONS GE 100	CONSTRUCTION	654	0	06/17			
CONS GE 105	CONSTRUCTION	100	0	06/17			
CONS 200	CONSTRUCTION	66	0	06/17			
CONS 210	CONSTRUCTION	130	0	06/17			
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M				DEVSCOPE	07/12	09/12
CONS GE 100	CONSTRUCTION	173	0	06/17			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11	08/12
CONS 175	CONSTRUCTION	275	0	06/16			
CONS 176	CONSTRUCTION	90	0	06/16			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CONS 121	CONSTRUCTION	5	0	06/16			
CONS 123	CONSTRUCTION	12	0	06/16			
CONS 124	CONSTRUCTION	90	0	06/16			
SVCS 125	SERVICES	2	0	06/16			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09	07/13
CO#: RR CONS GE 100	CONSTRUCTION	14	0	06/16			
CONS 170	CONSTRUCTION	9	0	06/16			
CONS 173	CONSTRUCTION	137	0	06/16			
CONS 174	CONSTRUCTION	49	0	06/16			
CONS 175	CONSTRUCTION	188	0	06/16			
CONS 176	CONSTRUCTION	57	0	06/17			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	462	0	06/16			
CONS 170	CONSTRUCTION	47	0	06/16			
CONS 171	CONSTRUCTION	91	0	06/16			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13	09/13
SVCS 050	SERVICES	17	0	06/16			
CONS GE 100	CONSTRUCTION	883	0	06/16			
CONS GE 105	CONSTRUCTION	990	0	06/16			
CONS GE 110	CONSTRUCTION	400	0	06/16			
CONS 200	CONSTRUCTION	100	0	06/16			
CONS 205	CONSTRUCTION	110	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)						DEVSCOPE	03/12	05/12
	CONS GE 170 CONSTRUCTION	GENERAL		219	0	06/16			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M						DEVSCOPE	07/12	09/12
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/16			
	CONS GE 105 CONSTRUCTION	GENERAL		450	0	06/16			
	CONS 200 CONSTRUCTION			116	0	06/16			
	CONS 205 CONSTRUCTION			50	0	06/16			
	CONS 210 CONSTRUCTION			230	0	06/16			
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE						DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION	GENERAL		619	0	06/16			
	CONS 250 CONSTRUCTION			131	0	06/16			
846 P-218JCOB	Jacob Joffe Playground - B324						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		819	0	06/17			
	CONS 400 CONSTRUCTION			81	0	06/17			
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)						DEVSCOPE	07/11	09/11
	CONS 260 CONSTRUCTION			32	0	06/16			
	CONS 265 CONSTRUCTION			59	0	06/16			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3						DEVSCOPE	12/14	03/15
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/17			
	CONS GE 105 CONSTRUCTION	GENERAL		700	0	06/17			
	CONS GE 150 CONSTRUCTION	GENERAL		750	0	06/17			
	CONS 205 CONSTRUCTION			100	0	06/17			
	CONS 210 CONSTRUCTION			122	0	06/17			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M						DEVSCOPE	07/11	09/11
	SVCS 210 SERVICES			34	0	06/16			
	CONS 215 CONSTRUCTION			444	0	06/16			
	CONS 220 CONSTRUCTION			286	0	06/16			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)						DEVSCOPE	07/08	09/08
	CONS GE 124 CONSTRUCTION	GENERAL		200	0	06/17			
	CONS 125 CONSTRUCTION			107	0	06/16			
	CONS 130 CONSTRUCTION			152	0	06/16			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/15 \$85,890,379.86 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,026,495.44 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$160,357,006.21 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	23,084				41,155	35,353	6,674	
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	146	*	*	*	*	*	375	40,634	41,155
FORCST(C)*	*	*	*	*	*	145	*	*	*	*	*	375	40,635	41,155
ACTUAL(C)*	*	279	164	576	289	*	*	*	*	*	*	*	*	730
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line				DSGN	07/03 07/03
CONS	812 CONSTRUCTION	107	0	06/16		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS	DD 100 IFA DESIGN	11	0	06/16		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/16		
CONS	GE 300 CONSTRUCTION	128	0	06/16		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
CONS	004 CONSTRUCTION	491	0	06/16		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	07/14 06/16
CNSP	SU 245 CONSTRUCTION SUPERVISION	1	0	06/16		
846 P-3CTYFTN	City Parks Foundation				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	50	0	06/16		
846 P-3EHESPL	East Harlem Esplanade				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	3,000	0	06/17		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11 09/11
CONS	GE 300 CONSTRUCTION	1,350	0	06/16		
CONS	410 CONSTRUCTION	37	0	06/16		
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	200	0	06/16		
846 P-3HBRECR	Highbridge Recreation Center				DEVSCOPE	07/15 09/15
CONS	GE 300 CONSTRUCTION	200	0	06/16		
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M					
CONS	507 CONSTRUCTION	531	0	06/16		
CONS	606 CONSTRUCTION	1	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRPCCV	Hudson River Park Trust Clinton Cove Landscaping CONS GE 300 CONSTRUCTION GENERAL	65	0	06/16			
846 P-3HRPCWP	HRP - helsea Waterside Park Restore Safety Surface CONS GE 300 CONSTRUCTION GENERAL	170	0	06/16			
846 P-3HRPLSD	Hudson River Park Trust Leroy St Dog Run CONS GE 300 CONSTRUCTION GENERAL	50	0	06/16			
846 P-3HRPP84	Hudson River Park Trust Water Features/Dog Run Pier 84 CONS GE 300 CONSTRUCTION GENERAL	65	0	06/16			
846 P-3HRPTHS	Hudson River Park Trust Harrison St. Entrance Overlook CONS GE 300 CONSTRUCTION GENERAL	76	0	06/16			
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE CONS GE 100 CONSTRUCTION GENERAL	35	0	06/16	DEVSCOPE	07/10	09/10
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation CONS 002 CONSTRUCTION	68	0	06/17	DEVSCOPE	07/15	09/15
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA CONS GE 300 CONSTRUCTION GENERAL	40	0	06/16	CLOSE	10/09	10/10
846 P-3PBGHD7	Public Greenhouse for District 7 CONS GE 300 CONSTRUCTION GENERAL	50	0	06/16	DEVSCOPE	07/15	09/15
846 P-3PDOGRN	Parks Improvements in CD5 -- Dog Runs CONS GE 300 CONSTRUCTION GENERAL	61	0	06/16	DEVSCOPE	07/15	09/15
846 P-3PGRGYM	Parks Green Gym CONS GE 300 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/15	09/15
846 P-3PLG10A	FY10 Playground Requirements (MG-110M) CONS GE 305 CONSTRUCTION GENERAL	200	0	06/16	DEVSCOPE	07/10	09/10
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M CONS GE 305 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	5 8 678 170	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M) CONS 130 CONSTRUCTION	375	0	05/16	DEVSCOPE	07/14	09/14
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) CONS GE 400 CONSTRUCTION GENERAL SVCS 415 SERVICES	1,488 12	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-3PLG15B	Playground Requirements MG-714M CONS 200 CONSTRUCTION	1,218	0	06/16	DEVSCOPE	07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG15C CONS GE 300	Manhattan Playground Requirements MG-615M CONSTRUCTION GENERAL	1,800	0	06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15D CONS	Playground Requirements MG-615 300 CONSTRUCTION	1,750	0	06/16			
846 P-3PL12A1 CONS GE 200	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M CONSTRUCTION GENERAL	28	0	06/16	DEVSCOPE	07/11	09/11
846 P-3PL12A4 CONS GE 105	Gertrude Kelly Pk RC (MG-112M) WO#7 CONSTRUCTION GENERAL	7	0	06/16	DEVSCOPE	07/12	09/12
846 P-3PL12A5 CONS GE 115	Reconstruction of plgr @ Morningside Park MG-112M) CONSTRUCTION GENERAL	10	0	06/16	DEVSCOPE	07/12	09/12
846 P-3PL12A7 CONS	Theodore Roosevelt Pk R/C, MG-112M 315 CONSTRUCTION	5	0	06/16	DEVSCOPE	07/13	09/13
846 P-3PL14A1 CONS GE 300	Recon Gertrude Ederle W 59th St Playground MG-314M CONSTRUCTION GENERAL	477	0	06/16	DEVSCOPE	07/15	09/15
846 P-3RVSP91 CONS	Riverside Pk-Sidewalk 91-96 Str 200 CONSTRUCTION	750	0	06/16	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 200 CONSTRUCTION	268	0	06/16	DEVSCOPE	07/14	09/14
	CONS 250 CONSTRUCTION	325	0	06/16			
846 P-3SUTTON CONS GE 300	ONE SUTTON PLACE PARK CONSTRUCTION CONSTRUCTION GENERAL	660	0	06/16	CLOSE	12/14	12/15
	CONS GE 310 CONSTRUCTION GENERAL	118	0	06/16			
	CNSP GE 330 CONSTRUCTION SUPERVISION GENERAL	122	0	06/16			
	CONS 400 CONSTRUCTION	100	0	06/16			
846 P-300ALAR CONS GE 100	Asser Levy Rec Ctr ADA Ramp CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	07/14	09/14
846 P-300WATE CONS	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS 410 CONSTRUCTION	40	0	06/16	DEVSCOPE	07/07	09/07
846 P-301BPOC CONS GE 300	Battery Park Office convert to Comfort station M005 CONSTRUCTION GENERAL	450	0	06/18	DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION	50	0	06/18			
	CONS 450 CONSTRUCTION	250	0	06/18			
	CONS 460 CONSTRUCTION	2,750	0	06/18			
846 P-301EPPK CONS GE 300	EDGAR PLAZA PARK - COMMUNITY PARK CONSTRUCTION GENERAL	1,250	0	06/17	DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION GENERAL	1,600	0	06/17			
846 P-301WMCS CONS	WASHINGTON MARKET PARK COMFORT STATION M308-108M 400 CONSTRUCTION	52	0	06/16	CLOSE	04/12	04/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237				DEVSCOPE	07/12	10/14
	CONS GE 300 CONSTRUCTION GENERAL	1,356	0	06/17			
	CONS 400 CONSTRUCTION	170	0	06/17			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	10/13
	CONS GE 300 CONSTRUCTION GENERAL	558	0	06/16			
	CONS 400 CONSTRUCTION	62	0	06/16			
	CONS 530 CONSTRUCTION	305	0	06/16			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				CLOSE	09/13	09/14
	CONS 401 CONSTRUCTION	10	0	06/16			
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	225	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	25	0	06/16			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M				DEVSCOPE	07/10	09/10
	DSGN CD 100 DESIGN COMPLETE DESIGN	126	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	2	0	06/16			
	CONS 403 CONSTRUCTION	97	0	06/16			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	10/11	09/12
	CONS 400 CONSTRUCTION	168	0	06/16			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M				DEVSCOPE	07/09	09/09
	CONS GE 315 CONSTRUCTION GENERAL	422	0	06/16			
	CONS 400 CONSTRUCTION	7	0	06/16			
	CONS GE 420 CONSTRUCTION GENERAL	46	0	06/16			
	CONS GE 430 CONSTRUCTION GENERAL	112	0	06/16			
	CONS GE 440 CONSTRUCTION GENERAL	181	0	06/16			
	CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/16			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	03/13
	CONS 420 CONSTRUCTION	164	0	06/16			
	CONS 425 CONSTRUCTION	8	0	06/16			
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	5	0	06/17			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION	100	0	06/17			
846 P-303BPCS	Baruch Playground C/S Renovations				DEVSCOPE	07/13	09/13
	DSGN 300 DESIGN	138	0	06/16			
	CONS GE 330 CONSTRUCTION GENERAL	24	0	06/16			
	CONS 340 CONSTRUCTION	88	0	06/16			
846 P-303BRCS	BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION	198	0	06/17			
	CONS 310 CONSTRUCTION	22	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303CHWP CONS	Chelsea Waterside Park RC 300 CONSTRUCTION	85	0	06/16	DEVSCOPE	07/15	09/15
846 P-303CRHP CONS	Corlear's Hook Park 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15
846 P-303DOPG CONS CONS	Downing Playground-renovation plgr &W. Churchill Garden 200 CONSTRUCTION 210 CONSTRUCTION	400 774	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-303ERFB CNSP CONS CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	84 295 84	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/12	09/14
846 P-303ERSF CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144 GE 315 CONSTRUCTION GE 420 CONSTRUCTION	736 500	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-303ERWE DSGN DSGN DSGN CONS	East River Pk-const wetland(Lower Eastside eco ctr) DD 101 DESIGN 102 DESIGN 103 DESIGN 320 CONSTRUCTION	146 19 5 830	0 0 0 0	12/15 06/16 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-303HFRC CONS	Hamilton Fish Rec.Ctr-replace roof & alarm system 200 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/14	09/14
846 P-303KLSQ CONS	Kim Lau Square 300 CONSTRUCTION	600	0	06/17	DEVSCOPE	07/15	09/15
846 P-303LGPK CONS CONS CONS	CPI - LUTHER GULICK PARK - RECON WEST PORTION GE 300 CONSTRUCTION 400 CONSTRUCTION GE 410 CONSTRUCTION	1,179 131 500	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-303SDRB CONS CONS CONS	SDR PK Store room convert to bathroom M105 GE 300 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION	450 50 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	06/16
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 300 CONSTRUCTION	100	0	06/16	DEVSCOPE	07/15	09/15
846 P-303TSPL CONS CONS	Tompkins Square Plgr-R/c at Ave B/E7 200 CONSTRUCTION 310 CONSTRUCTION	611 292	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-304CRCD CONS	CHELSEA REC CTR DOORS REPLACEMENT M260 GE 300 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/12	09/12
846 P-304CRLB CONS	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M GE 300 CONSTRUCTION	416	0	06/17	DEVSCOPE	07/10	10/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	42	0	06/17			
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	100	0	06/16			
846 P-304HRDR	Hudson River Park- Chelsea waterside park - dog run				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	130	0	06/16			
846 P-304HRHS	Hudson River Park -Harrison Str Entrance Overlook				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	76	0	06/16			
846 P-304HRLS	Hudson River Park -Leroy Street Dog Run				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	180	0	06/16			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
	CONS 500 CONSTRUCTION	72	0	06/16			
846 P-304LRSQ	Little Red Square				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	855	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	95	0	06/16			
846 P-304MPPR	Matthews-Palmer Plgr-R/C North Side of Pk M154				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/16			
	CONS 400 CONSTRUCTION	180	0	06/16			
	CONS 450 CONSTRUCTION	400	0	06/16			
846 P-304RAPK	Ramon Aponte PK Plgd Recon M288-111M				DEVSCOPE	07/10	09/10
	CONS GE 350 CONSTRUCTION GENERAL	88	0	06/16			
	CONS 410 CONSTRUCTION	338	0	06/16			
846 P-30420SP	20th Street Park Construction				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,000	0	06/16			
846 P-306ALNP	ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M				DEVSCOPE	07/12	09/12
	CONS GE 330 CONSTRUCTION GENERAL	49	0	06/16			
	CONS GE 335 CONSTRUCTION GENERAL	199	0	06/16			
	CONS GE 350 CONSTRUCTION GENERAL	1	0	06/16			
846 P-306ASLV	HVAC at Asser Levy Playground				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	300	0	06/17			
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION GENERAL	150	0	06/16			
846 P-306TRPL	Tramway Plaza Irrigation				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	5	0	06/16			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
	CONS 400 CONSTRUCTION	1	0	06/16			
846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,080	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	120	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 315 CONSTRUCTION	GENERAL		350	0	06/16			
846 P-307BFHB	BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200						DEVSCOPE	07/12	09/12
	DSGN CD 110 DESIGN	COMPLETE DESIGN		100	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		120	0	06/16			
	CONS 400 CONSTRUCTION			80	0	06/16			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr						DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL		600	0	06/17			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS						DEVSCOPE	07/12	09/12
	DSGN CD 250 DESIGN	COMPLETE DESIGN		122	0	06/16			
	DSGN CD 255 DESIGN	COMPLETE DESIGN		10	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		185	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		596	0	06/17			
	CONS 400 CONSTRUCTION			97	0	06/17			
	CONS 410 CONSTRUCTION			62	0	06/17			
	CONS 420 CONSTRUCTION			45	0	06/17			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		1,200	0	06/17			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	09/12
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN		75	0	06/16			
	CONS 300 CONSTRUCTION			3,884	0	06/17			
	CONS 305 CONSTRUCTION			389	0	06/17			
	CONS 400 CONSTRUCTION			277	0	06/17			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			500	0	06/16			
	CONS 310 CONSTRUCTION			2,000	0	06/17			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
	CONS GE 410 CONSTRUCTION	GENERAL		5	0	06/16			
846 P-307STGR	St. Gregory's Park Reconstruction						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		850	0	06/17			
	DSGN CD 311 DESIGN	COMPLETE DESIGN		1	0	06/16			
	CONS GE 315 CONSTRUCTION	GENERAL		43	0	06/16			
	DSGN CD 400 DESIGN	COMPLETE DESIGN		10	0	06/16			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M						CLOSE	02/14	03/15
	CONS GE 400 CONSTRUCTION	GENERAL		100	0	06/16			
	CONS GE 405 CONSTRUCTION	GENERAL		258	0	06/16			
846 P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS GE 302 CONSTRUCTION	GENERAL		54	0	06/16			
	CONS 305 CONSTRUCTION			26	0	06/16			
846 P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		450	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		239	0	06/16			

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846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION	108	0	06/16	DEVSCOPE	07/14	09/14
846 P-308AG02 CONS	Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION	713	0	06/16	DEVSCOPE	07/15	09/15
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction GE 300 CONSTRUCTION	1,462	0	06/16			
846 P-308FFHM CONS	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250 GE 300 CONSTRUCTION	150	0	06/16	DEVSCOPE	07/12	09/12
846 P-308JJLR CONS	JOHN JAY PARK LOCKER ROOMS M045 GE 300 CONSTRUCTION	85	0	06/17			
	CONS 400 CONSTRUCTION	65	0	06/17			
846 P-308JJPB CONS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M 400 CONSTRUCTION	16	0	06/16			
	CONS GE 410 CONSTRUCTION	322	0	06/16			
846 P-308JJPB CONS	John Jay Green Space Improvements 300 CONSTRUCTION	50	0	06/17	DEVSCOPE	07/15	09/15
846 P-308MHMR CONS	MERCHANT HOUSE MUSEUM RESTORATION M318-109M 400 CONSTRUCTION	45	0	06/16	DEVSCOPE	07/06	06/10
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/11	09/11
846 P-308RUPI CONS	Ruppert Park-Install New Irrigation System 200 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/14	09/14
846 P-308SPCS CNSP	24 Sycamores Park C/S Renovation M108Q-X14M SU 210 CONSTRUCTION SUPERVISION	122	0	06/17	DEVSCOPE	07/13	09/13
	CONS GE 305 CONSTRUCTION	1,216	0	06/17			
	CONS GE 310 CONSTRUCTION	201	0	06/17			
846 P-309B125 CONS	Basketball Court Repair at Playground 125th St GE 300 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/15	09/15
846 P-309CARM DSGN	CPI - Carmansville Playground & Comfort Station M018-114M CD 015 DESIGN	1	0	06/16	DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	1,000	0	06/16			
	CONS 400 CONSTRUCTION	140	0	06/16			
	DSGN 430 DESIGN	43	0	06/16			
846 P-309JSPL CONS	Jacob Schiff Playground Reconstruction 300 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-309MOR2 CONS	Morninside Pk- R/C of Plgr Phase 2 M056 GE 300 CONSTRUCTION	664	0	06/18	DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION	200	0	06/18			
	CONS 450 CONSTRUCTION	725	0	06/18			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-309MPSC	Morningside Park Security Cameras						DEVSCOPE	07/13	09/13
	CONS GE 330 CONSTRUCTION	GENERAL		63	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL		31	0	06/17			
846 P-309MSPK	Morningside Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			300	0	06/16			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M								
	CONS GE 250 CONSTRUCTION	GENERAL		20	0	06/17			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M						DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION			1,332	0	06/17			
	CONS GE 402 CONSTRUCTION	GENERAL		31	0	06/17			
	CONS GE 502 CONSTRUCTION	GENERAL		488	0	06/17			
846 P-309RTIE	RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M						DEVSCOPE	07/12	09/12
	CONS 400 CONSTRUCTION			75	0	06/16			
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110M						CLOSE	02/12	02/13
	CONS GE 300 CONSTRUCTION	GENERAL		901	0	06/16			
	CONS 400 CONSTRUCTION			81	0	06/16			
	CONS 410 CONSTRUCTION			138	0	06/16			
846 P-310CCPG	Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			100	0	06/16			
	CONS 210 CONSTRUCTION			210	0	06/16			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/17			
	CONS 400 CONSTRUCTION			176	0	06/17			
846 P-310HBRC	Hansborough Recreation Center						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			200	0	06/17			
846 P-310HRFT	HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	SVCS 210 SERVICES			22	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		455	0	06/16			
	CONS 400 CONSTRUCTION			23	0	06/16			
846 P-310HRLI	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M						DEVSCOPE	01/11	03/11
	CONS 407 CONSTRUCTION			333	0	06/16			
	CONS 408 CONSTRUCTION			1	0	06/16			
846 P-310JRRC	Jackie Robinson Rec Ctr-rinterior upgrades						DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL		1,500	0	06/16			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M						DEVSCOPE	07/04	09/04
	CONS GE 326 CONSTRUCTION	GENERAL		59	0	06/16			
	CONS GE 327 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M						DEVSCOPE	02/12	05/12
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		84	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		847	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 310 CONSTRUCTION			84	0	06/17			
	CONS 315 CONSTRUCTION			1	0	06/17			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M								
	CONS 406 CONSTRUCTION			10	0	06/16			
846 P-311PRPL	Poor Richard's Playground Renovations						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			800	0	06/16			
846 P-311TJPK	Thomas Jefferson Park Renovations						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			350	0	06/17			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028						DEVSCOPE	07/12	09/12
	CONS GE 310 CONSTRUCTION	GENERAL		315	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL		35	0	06/17			
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,100	0	06/16			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042						DEVSCOPE	01/17	09/17
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/17			
846 P-312IHNC	Inwood Hill Nature Ctr-Reconstruction						DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION			500	0	06/17			
846 P-312IHBP	INWOOD HILL PARK BATHROOM RECON M042						DEVSCOPE	07/12	02/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		591	0	06/17			
846 P-312INNC	Inhood Nature Center						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			100	0	06/17			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112						DEVSCOPE	07/11	09/11
	CONS 420 CONSTRUCTION			93	0	06/16			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M029-210M						DEVSCOPE	07/07	09/15
	CONS GE 310 CONSTRUCTION	GENERAL		152	0	06/16			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M						CLOSE	08/12	08/14
	CONS 505 CONSTRUCTION			15	0	06/16			
	CONS 510 CONSTRUCTION			194	0	06/16			
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		75	0	06/16			
846 P-312JJPG	Jacob Javits Plgr-renovation						DEVSCOPE	07/14	09/14
	CONS 350 CONSTRUCTION			1,500	0	06/17			
846 P-312MJME	Morris Jumel Mansion - exterior renovation M073-108M								
	CONS GE 330 CONSTRUCTION	GENERAL		7	0	06/16			
	CONS 400 CONSTRUCTION			225	0	06/16			

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846 P-312MJMN CONS	Morris-Jumel Mansion Renovation 300 CONSTRUCTION	200	0	06/16	DEVSCOPE	07/15	09/15
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14
846 P-312MJOR CONS	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M GE 300 CONSTRUCTION GENERAL	124	0	06/16	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 410 CONSTRUCTION	5	0	06/16	DEVSCOPE	07/08	09/08
	420 CONSTRUCTION	12	0	06/16			
846 P-312WRIT CONS	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M GE 405 CONSTRUCTION GENERAL	252	0	06/16	CLOSE	08/12	08/13
	GE 410 CONSTRUCTION GENERAL	100	0	06/16			
846 P-313BEAU CONS	Central Park - south beautification GE 300 CONSTRUCTION GENERAL	180	0	06/16	DEVSCOPE	07/03	09/03
	400 CONSTRUCTION	20	0	06/16			
846 P-313CPSW CONS	Central Park - Swedish Cottage M010-116M GE 300 CONSTRUCTION GENERAL	109	0	06/16	DEVSCOPE	07/08	09/08
	400 CONSTRUCTION	11	0	06/16			
846 P-6CWBORE CONS	FY12 Subsurface Investigations 360 CONSTRUCTION	18	0	06/16			
846 P-6RETWA2 CONS	FY10 Reconstruction of Retaining Walls (CNYG-1209M) GE 321 CONSTRUCTION GENERAL	227	0	06/16	DEVSCOPE	07/10	09/10
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/16			

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846 P-4BWTURF CONS	MULTI-SITE CONTRACT QG-1005M 420 CONSTRUCTION	333	0	06/16	DEVSCOPE	07/06	09/06
846 P-4COLLE4 CONS CONS	COLLEGE PT PK FIELDS PHASE IV Q476- GE 300 CONSTRUCTION 400 CONSTRUCTION	909 91	0 0	06/17 06/17	DEVSCOPE	07/08	09/08
846 P-4CPIAST CONS	CPI - Astoria Heights Playground RC GE 300 CONSTRUCTION	1,100	0	06/16	DEVSCOPE	07/14	09/14
846 P-4CPICMA CONS CONS	CPI - Corona Mac & Simeone Plgd & Landscape Q473/Q474 GE 400 CONSTRUCTION 410 CONSTRUCTION	873 87	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4CROCLL CONS	Crocheron Park Little League Field Upgrades 002 CONSTRUCTION	850	0	06/17	DEVSCOPE	07/15	09/15
846 P-4CUNPLG CONS CONS	Cunningham Park Lower Playground Renovation 002 CONSTRUCTION 003 CONSTRUCTION	255 245	0 0	06/16 06/17	DEVSCOPE	07/15	09/15
846 P-4GLNDLE CONS	Glendale Park 300 CONSTRUCTION	715	0	06/17	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CONS	Halletts Cove Playground 002 CONSTRUCTION	210	0	06/16	DEVSCOPE	07/15	09/15
846 P-4KISMED CONS	Kissena Pk Corridor Meditation Garden Construction 002 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-4LINDE2 CONS CONS CONS	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	345 1,300 655	0 0 0	06/16 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-4PLG12B CONS	FY12 Reconstruction of plgrr Queens QG-212M 080 CONSTRUCTION	206	0	06/16	DEVSCOPE	07/11	09/11
846 P-4PLG13D CONS CONS	FY13 Queens Plgrd Multisite QG-513M GE 120 CONSTRUCTION 130 CONSTRUCTION	8 82	0 0	08/15 06/16	DEVSCOPE	07/12	09/12
846 P-4PLG13F CONS	FY13 Queens Plgrd Multisite QG-1313M 460 CONSTRUCTION	250	0	06/16	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 510 CONSTRUCTION	75	0	06/16	DEVSCOPE	07/13	09/13
846 P-4PLG13J CONS CONS	FY13 Queens Plgrd Multisite QG-614MA GE 300 CONSTRUCTION 400 CONSTRUCTION	1,620 161	0 0	06/16 06/16	DEVSCOPE	07/13	09/13

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846 P-4PLG13K CONS	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA 306 CONSTRUCTION	15	0	06/16	DEVSCOPE	07/13	09/13
846 P-4PLG13L CONS CONS	College Point Pk/Plaut Triangle RC QG-1813M 310 CONSTRUCTION GE 400 CONSTRUCTION GENERAL	50 21	0 0	06/16 12/15	DEVSCOPE	07/13	09/13
846 P-4PLG13M CONS CONS	FY13 Queens Plgrd Multisite QG-1913M 300 CONSTRUCTION 310 CONSTRUCTION	977 98	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-4PLG15B CONS CONS	FY15 Queens Plgrd Multisite QG-615M GE 300 CONSTRUCTION GENERAL 310 CONSTRUCTION	1,415 141	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4PLG15D CONS CONS	FY15 Queens Plgrd Multisite QG-415M GE 410 CONSTRUCTION GENERAL 420 CONSTRUCTION	189 19	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4PLG15H CONS	FY15 Queens Plgrd Multisite QG-915M GE 300 CONSTRUCTION GENERAL	1,575	0	06/16	DEVSCOPE	07/14	09/14
846 P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION	15	0	06/16	DEVSCOPE	07/10	09/10
846 P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 440 CONSTRUCTION	53	0	06/16	DEVSCOPE	07/06	09/06
846 P-4QMULT2 CONS CONS CONS	QUEENS MULTISITE GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL 410 CONSTRUCTION	174 17 34	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/05	09/05
846 P-4QVIETM CONS CONS CONS	QUEENS VIETNAM VETERANS MEMORIAL GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION	77 7 16	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/07	09/07
846 P-4RAINE2 CONS	Rainey Park 300 CONSTRUCTION	400	0	06/17	DEVSCOPE	07/15	09/15
846 P-4RDGEWD CONS	Rosemary's Plgd R/C 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15
846 P-4SNDPIP CONS CONS	Sandpiper Plgd RC (Q163-215M) GE 320 CONSTRUCTION GENERAL 450 CONSTRUCTION	1,050 150	0 0	06/17 06/16	DEVSCOPE	07/14	09/14
846 P-4VANDOH CO#: 01 CONS	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA 392 CONSTRUCTION	16	0	06/16	DEVSCOPE	07/06	09/06
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK GE 300 CONSTRUCTION GENERAL	225	0	06/17	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			46	0	06/17			
	CONS 410 CONSTRUCTION			92	0	06/17			
	CONS GE 500 CONSTRUCTION		GENERAL	83	0	06/17			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M						DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION			1	0	06/16			
846 P-400SFR1	FMCP SOCCER FIELDS 1 Q099-112M						DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION			230	0	06/16			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION		GENERAL	4,000	0	06/16			
846 P-400ZO17	Queens Zoo Aviry Mesh Replacement						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			400	0	06/16			
846 P-400ZO18	Wildlife Conservation Society Farm Fence						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			600	0	06/16			
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M						DEVSCOPE	10/12	12/12
	CONS GE 300 CONSTRUCTION		GENERAL	4,000	0	06/18			
	CONS 500 CONSTRUCTION			739	0	06/16			
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	2,007	0	06/17			
	CONS 400 CONSTRUCTION			201	0	06/17			
846 P-401SOC2	Socrates Sculpture Park Building Expansion						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			108	0	06/17			
	CONS 360 CONSTRUCTION			12	0	06/17			
	CONS 370 CONSTRUCTION			76	0	06/17			
	CONS 380 CONSTRUCTION			360	0	06/17			
	CONS 390 CONSTRUCTION			1,693	0	06/17			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			500	0	06/17			
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	455	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	320	0	06/17			
	CONS 400 CONSTRUCTION			45	0	06/17			
846 P-402NOON	NOONAN PLAYGROUND SPRAY SHOWER AND PLDG Q044-112M						DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION			675	0	06/16			
846 P-403HIN3	HINTON PK Q410-114M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION		GENERAL	1,208	0	11/15			
	CONS 400 CONSTRUCTION			742	0	06/16			
846 P-403MOS2	BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	887	0	06/17			
	CONS 400 CONSTRUCTION			88	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-403ONRM CONS	One-Room School House Playground 300 CONSTRUCTION	400	0	06/17	DEVSCOPE	07/15	09/15
846 P-403TPP4 CONS CONS	TRAVERS PARK RENOVATION Q303 GE 300 CONSTRUCTION 400 CONSTRUCTION	2,818 282	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-4031272 CONS CONS	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA GE 300 CONSTRUCTION 400 CONSTRUCTION	1,096 204	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-404CCPS CONS CONS	CPI - Clement Moore playground Q361 GE 310 CONSTRUCTION 320 CONSTRUCTION	272 28	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-404NTPG CONS	Newtown Playground 300 CONSTRUCTION	700	0	06/17	DEVSCOPE	07/15	09/15
846 P-404VTPG SVCS CONS CONS	VETERANS GROVE PLAYGROUND Q013-113M 250 SERVICES GE 300 CONSTRUCTION 500 CONSTRUCTION	23 1,388 122	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-405EGPK CONS	EVERGREEN PARK (TOT PLGD RC) Q302-112M 400 CONSTRUCTION	62	0	06/16	DEVSCOPE	07/11	09/11
846 P-405EVER CONS	Evergreen Park - Asphalt Field/Passive Use Corridor R/C GE 310 CONSTRUCTION	1,600	0	06/17	DEVSCOPE	07/14	09/14
846 P-405HGEQ EQFN	Highland Park Equipment 300 EQUIPMENT AND FURNITURE	100	0	06/16	DEVSCOPE	07/15	09/15
846 P-405JPTK CONS CONS	JUNIPER VALLEY PARK TRACK GE 300 CONSTRUCTION 400 CONSTRUCTION	2,273 227	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-405JVBC CONS	JUNIPER BOCCI COURT Q102-111M 305 CONSTRUCTION	27	0	06/16	DEVSCOPE	07/10	09/10
846 P-405MAF2 CONS	Mafera Park 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-405MPST CONS CONS	Maurice Park Synthetic Field/ RC Natural Fields GE 300 CONSTRUCTION 400 CONSTRUCTION	4,852 412	0 0	06/17 06/16	DEVSCOPE	07/06	09/06
846 P-406AUS1 CONS CONS	AUSTIN PLAYGROUND C/S UPGRADES Q304 GE 300 CONSTRUCTION 400 CONSTRUCTION	364 36	0 0	06/17 06/17	DEVSCOPE	07/08	09/08
846 P-406PG62 CONS	Playground Sixty Two R/C 300 CONSTRUCTION	420	0	06/17	DEVSCOPE	07/15	09/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING							DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL			109	0	06/16			
	CONS 400 CONSTRUCTION				11	0	06/16			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M							DEVSCOPE	07/07	05/14
	CONS GE 300 CONSTRUCTION	GENERAL			6	0	06/16			
	CONS 400 CONSTRUCTION				194	0	06/16			
	CONS 500 CONSTRUCTION				329	0	06/16			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M							DEVSCOPE	07/11	09/11
	SVCS 210 SERVICES				11	0	06/16			
846 P-407BOWH	BOWNE HOUSE REHAB							DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL			412	0	06/16			
	CONS 300 CONSTRUCTION				40	0	06/16			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY							DEVSCOPE	07/01	09/01
	CONS GE 410 CONSTRUCTION	GENERAL			154	0	06/16			
	CONS 490 CONSTRUCTION				8	0	06/16			
	CONS 500 CONSTRUCTION				14	0	06/16			
846 P-407BPFF	BOWNE PK POND R/C							DEVSCOPE	07/14	09/14
	DSGN 300 DESIGN				155	0	07/15			
	DSGN 350 DESIGN				15	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL			980	0	06/17			
	CONS GE 410 CONSTRUCTION	GENERAL			300	0	06/16			
846 P-407BTOT	Bowne Park Tot Lot and Play Area							DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION				455	0	06/16			
	CONS 450 CONSTRUCTION				45	0	06/16			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III							DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL			386	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			50	0	06/17			
	CONS 400 CONSTRUCTION				38	0	06/17			
	CONS 410 CONSTRUCTION				76	0	06/17			
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS							DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL			80	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL			1,000	0	06/17			
	CONS GE 360 CONSTRUCTION	GENERAL			100	0	06/17			
	CONS GE 370 CONSTRUCTION	GENERAL			115	0	06/17			
846 P-407HARV	Harvey Park							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION				50	0	06/17			
846 P-407HIL2	Murray Hill Playground							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION				1,100	0	06/17			
846 P-407LBPK	Little Bay Park							DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION				250	0	06/17			
	CONS 310 CONSTRUCTION				455	0	06/16			
	CONS 400 CONSTRUCTION				45	0	06/16			

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846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	1,431	0	12/15			
	CONS 400 CONSTRUCTION	141	0	06/16			
846 P-407MAPL	Maple Playground R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	600	0	06/17			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	29	0	06/17			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,345	0	06/16			
	CONS 400 CONSTRUCTION	150	0	06/16			
	CONS 410 CONSTRUCTION	155	0	06/17			
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	636	0	06/17			
	CONS GE 320 CONSTRUCTION GENERAL	64	0	06/17			
846 P-408CPA	Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	795	0	06/16			
	CONS 400 CONSTRUCTION	80	0	06/16			
846 P-408HOV2	Hoover Playground				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	800	0	06/17			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION GENERAL	73	0	09/15			
	CONS 410 CONSTRUCTION	246	0	06/16			
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,008	0	06/16			
	CONS 400 CONSTRUCTION	101	0	06/16			
846 P-409FPDR	Forest Park Dog Run				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	175	0	06/17			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
	CONS GE 320 CONSTRUCTION GENERAL	451	0	06/17			
846 P-409FPO2	FOREST PK RC OVERLOOK Q015-113M				DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION	37	0	06/16			
846 P-409FPPG	Forest Park Picnic Grove				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	575	0	06/17			
846 P-409FPP2	Forest Park Pathways				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	500	0	06/17			
846 P-409MARD	Myrtle Avenue Road				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	250	0	06/17			
	CONS 310 CONSTRUCTION	250	0	06/17			

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846 P-409SOB2	SOBELSOHN C/S				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	500	0	06/17			
	CONS 400 CONSTRUCTION	50	0	06/17			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	200	0	06/16			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	06/15	06/16
	SVCS 100 SERVICES	5	0	06/16			
	CONS GE 300 CONSTRUCTION	2,181	0	06/16			
	CONS 800 CONSTRUCTION	718	0	06/16			
	CONS 810 CONSTRUCTION	387	0	06/16			
	CONS 910 CONSTRUCTION	296	0	06/16			
846 P-411APFE	Alley Pond Park Fitness Equipment				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	450	0	06/17			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10	09/10
	CONS GE 510 CONSTRUCTION	93	0	09/15			
	CONS 520 CONSTRUCTION	119	0	06/16			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	647	0	06/16			
846 P-412BPP4	BAISLEY POND PK ATHLETIC CTS				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	82	0	06/17			
	CONS GE 301 CONSTRUCTION	33	0	06/16			
	CONS GE 310 CONSTRUCTION	475	0	06/17			
	CONS 400 CONSTRUCTION	385	0	06/17			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
	CONS 400 CONSTRUCTION	25	0	06/16			
846 P-412NAUT	Nautilus Playground				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	500	0	06/17			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	09/10
	CONS 401 CONSTRUCTION	163	0	06/16			
846 P-412RKM2	RUFUS KING MANOR MUSEUM				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	364	0	06/16			
	CONS GE 400 CONSTRUCTION	36	0	06/16			
846 P-412RK01	Rufus King Park Fence				DEVSCOPE	07/15	09/15
	DSGN 100 DESIGN	131	0	06/17			
	CNSP 200 CONSTRUCTION SUPERVISION	130	0	06/17			
	CONS GE 300 CONSTRUCTION	1,308	0	06/17			
	CONS 310 CONSTRUCTION	131	0	06/17			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	2,377	0	06/16			
	CONS 350 CONSTRUCTION	141	0	06/16			

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846 P-412RWOS	Roy Wilkins Outdoor Stage				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	450	0	06/17			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
CNSP	SU 210 CONSTRUCTION SUPERVISION	100	0	06/17			
CONS	GE 300 CONSTRUCTION	1,000	0	06/17			
CONS	400 CONSTRUCTION	101	0	06/17			
CONS	410 CONSTRUCTION	114	0	06/17			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	09/13
DSGN	DD 010 DESIGN	277	0	06/16			
CONS	GE 310 CONSTRUCTION	223	0	06/16			
CONS	GE 315 CONSTRUCTION	850	0	06/17			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades				DEVSCOPE	07/15	09/15
CONS	310 CONSTRUCTION	2,800	0	06/17			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
SVCS	300 SERVICES	18	0	06/16			
CONS	GE 310 CONSTRUCTION	1,527	0	06/16			
CONS	400 CONSTRUCTION	122	0	06/16			
CONS	401 CONSTRUCTION	33	0	06/17			
846 P-413BRO2	Brookville Park				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	88	0	06/17			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	545	0	06/17			
CONS	GE 310 CONSTRUCTION	250	0	06/17			
CONS	GE 320 CONSTRUCTION	340	0	06/17			
CONS	GE 330 CONSTRUCTION	620	0	06/16			
CONS	400 CONSTRUCTION	55	0	06/17			
CONS	410 CONSTRUCTION	62	0	06/16			
846 P-413SPR2	SPRINGFIELD PK UPGRADES				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	100	0	06/17			
CONS	GE 310 CONSTRUCTION	88	0	06/17			
846 P-414BCAP	Broad Channel American Park				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	260	0	06/16			
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	100	0	06/16			
CONS	GE 310 CONSTRUCTION	150	0	06/16			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts				DEVSCOPE	07/13	09/13
CONS	GE 400 CONSTRUCTION	75	0	06/16			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
SVCS	211 SERVICES	1	0	06/16			
CO#: DR	CONS GE 300 CONSTRUCTION	272-	0	08/15			
CO#: RR	CONS GE 300 CONSTRUCTION	71	0	06/16			
CO#: RR	CONS GE 301 CONSTRUCTION	201	0	06/16			



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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL	360	0	06/17			
846 P-414TRB2	Tribute Park					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		300	0	06/16			
846 P-415FMC2	FMCP Meadow Lake Promenade R/C Q099-113M					DEVSCOPE	07/13	09/13
	SVCS 100 SERVICES		28	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL	2,172	0	06/16			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099					DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/17			
	CONS 410 CONSTRUCTION		100	0	06/17			
846 P-415PAVI	FMCP PAVILLION Q099-					DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	778	0	06/18			
846 P-415PEDA	FMCP Pedestrian Access to Marina					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		750	0	06/17			
846 P-415WLNC	WILLOW LAKE NATURE CENTER					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL	682	0	06/17			
	CONS 400 CONSTRUCTION		68	0	06/17			
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		250	0	06/17			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	392	0	06/16			
	CONS 310 CONSTRUCTION		8	0	06/16			
	CONS 320 CONSTRUCTION		600	0	06/16			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC					DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/16			
846 P-6PNYR31	PlanYC - FY16 NRG Reforestation the Bronx & Queens,					DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	GENERAL	91	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL	9	0	06/16			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK					PROJSTRT	11/07	11/07
	CONS 001 CONSTRUCTION		894	0	06/16			
	CONS 101 CONSTRUCTION		6	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/15 \$18,059,951.21 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,162,601.26 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$20,239,404.44 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	6,200				16,734	4,171		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,734	16,734
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,734	16,734
ACTUAL(C)*	*	*	*	29	441	*	*	*	*	*	*	*	*	470
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-5BLOFSF	Bloomington Park Football/Soccer Field Renovation								DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION					325	0	06/16		
846 P-5BLOOJF	Bloomington Park Junior Fields Installation								DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION					750	0	06/16		
CONS	400 CONSTRUCTION					2,000	0	06/16		
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field								DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION					250	0	06/16		
CONS	310 CONSTRUCTION					550	0	06/16		
CONS	320 CONSTRUCTION					750	0	06/16		
846 P-5CPIGVP	CPI - Grandview Playground-reconstruction								DEVSCOPE	07/14 09/14
CONS	GE 100 CONSTRUCTION				GENERAL	1,000	0	06/16		
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M								DEVSCOPE	07/11 09/11
CONS	GE 305 CONSTRUCTION				GENERAL	561	0	06/17		
CONS	GE 310 CONSTRUCTION				GENERAL	55	0	06/17		
CONS	GE 315 CONSTRUCTION				GENERAL	116	0	06/17		
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation								DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION					500	0	06/16		
846 P-5OAKBRM	Oakwood Beach Berm R016-312M								DEVSCOPE	07/11 09/11
CONS	305 CONSTRUCTION					115	0	06/16		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M									
CONS	350 CONSTRUCTION					165	0	06/16		
CONS	370 CONSTRUCTION					150	0	06/16		
846 P-5WPPLGR	Wolf Pond Pk Plgr R031-115M									
CONS	300 CONSTRUCTION					200	0	06/16		
846 P-500ARPG	CPI - Arrochar Upper Plgrd Reconstruction								DEVSCOPE	07/14 09/14
DSGN	310 DESIGN					25	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501ALAS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION	750	0	06/16	DEVSCOPE	07/15	09/15
846 P-501ALIC CONS CONS	Alice Austen House-Exterior Lighting & Security System 410 CONSTRUCTION 415 CONSTRUCTION	26 250	0 0	06/16 06/16	DEVSCOPE	07/07	09/07
846 P-501MAHA CONS CONS	Mariners Harbor Skate Pk GE 110 CONSTRUCTION GE 120 CONSTRUCTION	75 393	0 0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-501MAHP CONS	Mahoney Plgr-Constr. of raingarden R025- 300 CONSTRUCTION	75	0	06/16	DEVSCOPE	07/15	09/15
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION	200	0	06/16	DEVSCOPE	07/10	09/10
846 P-501WALK CONS	Walker Pk-new fence at tennis court R015- 300 CONSTRUCTION	800	0	06/16	DEVSCOPE	07/15	09/15
846 P-501WEST CONS CONS	Westerleigh Pk-Renovation, Erosion R029-111M GE 150 CONSTRUCTION 200 CONSTRUCTION	168 109	0 0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-502GRBP CONS	Greenbelt Rec.Cntr-Constr. of additional parking R129- 300 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	07/15	09/15
846 P-502NDPK CONS	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC GE 300 CONSTRUCTION	252	0	06/16			
846 P-503BFDS CONS CONS	Ballfields in Dugan & Schmul parks 200 CONSTRUCTION 300 CONSTRUCTION	750 850	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-503BPBC CONS	Bloomingtondale Pk-bocce courts improvements 520 CONSTRUCTION	50	0	06/16	DEVSCOPE	07/14	09/14
846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/16	DEVSCOPE	07/12	09/12
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 250 CONSTRUCTION	850	0	06/16	DEVSCOPE	07/12	09/12
846 P-503CRBP SVCS CONS CONS CONS CONS CONS	CONSTR OF CRESCENT BEACH PARK 105 SERVICES 110 CONSTRUCTION GE 200 CONSTRUCTION GE 300 CONSTRUCTION GE 350 CONSTRUCTION 400 CONSTRUCTION	14 125 70 422 1,000 168	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/08	09/08
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort Station R089 GE 100 CONSTRUCTION	2,295	0	06/17	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 110 CONSTRUCTION	GENERAL	229	0	06/17		
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/16		
	CONS 410 CONSTRUCTION		53	0	06/16		
846 P-503SNCS	Seaside Nature Pk CS construction				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION	GENERAL	865	0	06/17		
846 P-503SSNC	Seaside Nature Center R145-115M						
	CONS 300 CONSTRUCTION		50	0	06/17		
846 P-503TLCH	Conference House Tot Lot (Lenape plgr) RG-212M W05				DEVSCOPE	07/14	09/14
	CONS GE 200 CONSTRUCTION	GENERAL	455	0	06/16		
	CONS GE 210 CONSTRUCTION	GENERAL	45	0	06/16		
846 P-503WPDR	Wolf's Pond Pk Dog Run				DEVSCOPE	07/14	09/14
	CONS 320 CONSTRUCTION		50	0	06/16		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
	CONS 005 CONSTRUCTION		750	0	06/16		

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 11/30/15 \$43,238,449.55 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,387,073.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,589,684.88 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	6,433	*	*	*	*	*	*	(C)*	18,818	*	25,922	*	3,957	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	241	*	*	*	23	*	*	*	18,554	*	18,818
FORCST(C)*	*	*	*	726	*	*	*	23	*	*	*	18,069	*	18,818
ACTUAL(C)*	122	23	900	840	*	*	*	*	*	*	*	*	*	1,885
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14	09/14
	CONS 100 CONSTRUCTION	GENERAL	400	0	06/16		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10	09/10
	CONS GE 305 CONSTRUCTION	GENERAL	545	0	06/17		
	CONS 400 CONSTRUCTION		55	0	06/17		
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	240	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLEMUP CONS	Roberto Clemente State Park - Upper Plaza RC 300 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/15	09/15
846 P-1CRNAPK SVCS CONS CONS	Crotona Park Nature Center - phase I X010-114M 006 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION	5 1,245 137	0 0 0	06/16 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-1CRPOHS CONS CONS	Crotona Park - pool towers (X010-210M) 300 CONSTRUCTION 400 CONSTRUCTION	724 64	0 0	06/17 06/17	DEVSCOPE	07/09	11/10
846 P-1D5MDTP CONS	BX District 5 Mini Dump Truck Purchase GE 300 CONSTRUCTION GENERAL	75	0	06/16	DEVSCOPE	07/15	09/15
846 P-1EWENPK CONS CONS	Ewen Park - construct playground X019-112M GE 305 CONSTRUCTION GENERAL 400 CONSTRUCTION	1 205	0 0	06/16 06/16	DEVSCOPE	07/09	09/09
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft fence X150-113M 500 CONSTRUCTION	36	0	06/16	DEVSCOPE	07/09	09/09
846 P-1JARDIN CONS	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M GE 311 CONSTRUCTION GENERAL	144	0	06/16	DEVSCOPE	07/06	09/06
846 P-1JDELAF CONS	Jardin de la Familia - sidewalk and fence X320-111MA 520 CONSTRUCTION	13	0	06/16	DEVSCOPE	07/09	09/09
846 P-1JGRDEN CO#: 01 CONS CO#: RR CONS	Jackson Forest Community Garden X319-109M 130 CONSTRUCTION 131 CONSTRUCTION	9 1	0 0	06/16 06/16	DEVSCOPE	07/07	09/07
846 P-1JGRDN2 IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200 CONS GE 300 CONS	Jackson Forest Garden 2 (X319-115M) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL CONSTRUCTION	37 37 37 37 231 176	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/08	09/08
846 P-1LTLELG CONS	Co-op City north ballfield - recreation lighting X251-109M GE 320 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	03/08	06/08
846 P-1MELCOM CONS	CPI - Melrose Commons Site 32 - XG3200-111M 130 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/07	09/07
846 P-1OWENDO CONS	Owen Dolan Park (Westchester Square) X016-109MA GE 452 CONSTRUCTION GENERAL	208	0	06/17	DEVSCOPE	07/08	09/08
846 P-1OWEND1 CONS CONS	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M 310 CONSTRUCTION 320 CONSTRUCTION	3 1	0 0	06/17 06/17			

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846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 400 CONSTRUCTION GENERAL	1,565	0	06/17	DEVSCOPE	07/13	09/13
846 P-1PEARL1	Pearly Gates comfort station X170-108MA/408M & X170-108MA1 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	322 33	0 0	06/16 06/16	CLOSE	05/14	05/15
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	223 22	0 0	06/16 06/16	DEVSCOPE	07/08	09/11
846 P-1PELDOG	Pelham Parkway Dog Run (X002- CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	150 150	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-1PLGD15	Bronx Playground Requirements- Multi-site XG-414M CONS 300 CONSTRUCTION	250	0	06/16			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M) CONS 400 CONSTRUCTION	93	0	06/16	DEVSCOPE	07/10	09/10
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M) CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	379 132	0 0	06/16 06/16	DEVSCOPE	04/14	06/14
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	123 27	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-1PNYFL5	Coop City ballfield, - paths, bleacher and green area CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	273 27	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-1PTSHPK	Patterson Park (X155- CONS GE 300 CONSTRUCTION GENERAL	2,200	0	06/17	DEVSCOPE	07/15	09/15
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M CONS GE 610 CONSTRUCTION GENERAL	30	0	06/16	DEVSCOPE	07/07	09/07
846 P-1TNLLBF	DPR/DDC - Throgs Neck Little League Ball Field Renov. CONS GE 300 CONSTRUCTION GENERAL	200	0	06/16	DEVSCOPE	07/15	09/15
846 P-1VCMEMO	Van Cortlandt Park Memorial Grove - X092-309M CONS GE 600 CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	07/08	09/08
846 P-1VNFPOL	Van Nest Flag Pole CONS GE 300 CONSTRUCTION GENERAL	60	0	06/16	DEVSCOPE	07/15	09/15
846 P-100CEDR	Cedar Pldg - Recon plgd & bball courts X111-111M CONS GE 110 CONSTRUCTION GENERAL	900	0	06/16	DEVSCOPE	04/11	07/11
846 P-101BPAR	Brook Park - sitting area & comfort station CONS GE 100 CONSTRUCTION GENERAL	142	0	06/17	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 150 CONSTRUCTION		GENERAL	142	0	06/17			
	CONS 310 CONSTRUCTION			520	0	06/17			
846 P-101MBRO	Millbrook Playground - basketball & handball courts						DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION		GENERAL	495	0	06/17			
	CONS 310 CONSTRUCTION			55	0	06/17			
846 P-101STMR	CPI - St Mary's plgd (w) ph1 recon w/equip, landscape						DEVSCOPE	07/14	09/14
	DSGN 291 DESIGN			22	0	02/16			
	DSGN 292 DESIGN			34	0	06/16			
	DSGN 293 DESIGN			30	0	06/16			
	DSGN 294 DESIGN			115	0	06/16			
	DSGN 295 DESIGN			1	0	02/16			
	CONS GE 300 CONSTRUCTION		GENERAL	1,057	0	06/17			
	CONS 400 CONSTRUCTION			88	0	06/17			
	CONS 500 CONSTRUCTION			1,500	0	06/17			
846 P-102HNT2	Hunts Point - Riverside Park - dock repair - phase 2						DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION			84	0	06/16			
846 P-102PL52	CPI - Playground 52 - Reconstruct Kelly Plgd X179-112M						DEVSCOPE	07/10	09/10
	CONS GE 302 CONSTRUCTION		GENERAL	1,547	0	06/16			
	CONS 410 CONSTRUCTION			155	0	06/16			
846 P-103CGJF	Jackson Garden - fence and water supply XG-313M						DEVSCOPE	07/13	09/13
	CONS 300 CONSTRUCTION			525	0	06/16			
846 P-103CPB5	Crotona Park - ballfield #4 & Turf #5 (X010-115M)						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/17			
	CONS 400 CONSTRUCTION			77	0	06/17			
	CONS 401 CONSTRUCTION			3	0	06/17			
	CONS 410 CONSTRUCTION			150	0	06/17			
	CONS 500 CONSTRUCTION			763	0	06/17			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	60	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	606	0	06/17			
	CONS 400 CONSTRUCTION			62	0	06/17			
846 P-103CRO1	Crotona Park						DEVSCOPE	07/12	09/12
	CONS 300 CONSTRUCTION			227	0	06/17			
	CONS 400 CONSTRUCTION			23	0	06/17			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M						DEVSCOPE	07/10	09/10
	CONS 450 CONSTRUCTION			68	0	06/16			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-						DEVSCOPE	07/15	09/15
	CONS GE 400 CONSTRUCTION		GENERAL	450	0	06/17			
846 P-104AMEN	Amendola Plaza XG-32100-111M						DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION			120	0	06/16			
	CONS 200 CONSTRUCTION			60	0	06/16			
	CONS GE 301 CONSTRUCTION		GENERAL	305	0	06/16			
	CONS 350 CONSTRUCTION			120	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104CAGS CONS GE 300	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONSTRUCTION GENERAL	220	0	06/16	DEVSCOPE	07/09	12/12
846 P-104DRUN SITE	ACQUIRE SW LOT NEXT TO NELSON AVE PLGD FOR DOG RUN 300 SITE	265	0	06/17			
846 P-104GPPV DSGN 200 DSGN 210 DSGN 220 CONS 250 CONS 260	Grant Avenue Park - Reconst of playground ( X271-115M) DESIGN DESIGN DESIGN CONSTRUCTION CONSTRUCTION	241 25 34 1,539 161	0 0 0 0 0	10/15 06/16 06/16 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-104HGBG CONS GE 300 CONS 400	Highbridge Park - step streets/park ldscap X120-110M CONSTRUCTION GENERAL CONSTRUCTION	435 55	0 0	06/16 06/16	DEVSCOPE	07/07	09/07
846 P-104HPRM CONS GE 300 CONS 400	Highbridge Greenway promenade CONSTRUCTION GENERAL CONSTRUCTION	455 45	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-104JKIL CONS GE 300 CONS 500	Joyce Kilmer Park - fencing (X028-114M) CONSTRUCTION GENERAL CONSTRUCTION	382 68	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-104OGPM CONS GE 400 CONS GE 500	Ogden Plimpton Playground - rc CONSTRUCTION GENERAL CONSTRUCTION GENERAL	150 350	0 0	06/16 06/17	DEVSCOPE	04/14	07/14
846 P-105DAVD CONS GE 300 CONS 400	Davidson Playground renovation CONSTRUCTION GENERAL CONSTRUCTION	909 91	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-105GAPL CONS GE 200 CONS 250	Grand Avenue playground - reconstruct garden X244-111M CONSTRUCTION GENERAL CONSTRUCTION	2,445 245	0 0	06/16 06/16	DEVSCOPE	07/06	09/06
846 P-105HOPE CONS GE 300	Mount Hope Garden (X274-113M) CONSTRUCTION GENERAL	668	0	06/16			
846 P-106BXAL CONS GE 300 CONS 400	Bronx River Alliance - signage CONSTRUCTION GENERAL CONSTRUCTION	41 4	0 0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-106WCAM EQFN 210	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS EQUIPMENT AND FURNITURE	1	0	06/16			
846 P-107KOSS CONS GE 300	Kossuth Playground Recon (X033- CONSTRUCTION GENERAL	660	0	06/18	DEVSCOPE	07/15	09/15
846 P-107PPV1 CONS GE 250 CONS GE 300	POE PARK - Poe Cottage - ADA ramp CONSTRUCTION GENERAL CONSTRUCTION GENERAL	111 633	0 0	06/16 06/18	DEVSCOPE	07/14	09/14



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107WBSK	Williamsbridge Oval const Skate Park CONS GE 300 CONSTRUCTION GENERAL	750	0	06/17	DEVSCOPE	07/14	09/14
846 P-107WHLN	Whalen Park Construct into Playground CONS GE 010 CONSTRUCTION GENERAL CONS 070 CONSTRUCTION	773 47	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M) DSGN 250 DESIGN DSGN 255 DESIGN DSGN 260 DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	246 1 25 328 400	0 0 0 0 0	06/16 06/16 06/16 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-108SETN	Seton Park soccer & ball field X201-113M SVCS 300 SERVICES SVCS 301 SERVICES CONS GE 302 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	23 3 792 82	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	900 91 9	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-108SPDU	Spuyten Duyvil Park - pond restoration CONS 300 CONSTRUCTION	600	0	06/17	DEVSCOPE	07/06	09/06
846 P-108VCBD	Van Cortlandt park const of plgd on bdway CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	200 1,059	0 0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M) DSGN 300 DESIGN DSGN 305 DESIGN DSGN 310 DESIGN CONS GE 400 CONSTRUCTION GENERAL	239 1 25 1,235	0 0 0 0	06/16 06/16 06/16 06/18	DEVSCOPE	07/14	09/14
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL	500 300	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-110BVMP	Bicentennial Veterans Memorial Park Recon (X191A- CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	150 50	0 0	06/16 06/17	DEVSCOPE	07/15	09/15
846 P-110CLPK	Colucci Park - Reconstruction (X122-114M) CONS GE 350 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION	727 73	0 0	06/16 06/16	DEVSCOPE	07/11	12/12
846 P-110PATH	Pelham Bay Park - pathway CONS GE 400 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/12	09/12

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	416	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	100	0	06/16			
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	176	0	06/16			
	CONS GE 301 CONSTRUCTION GENERAL	6	0	06/16			
	CONS 400 CONSTRUCTION	18	0	06/16			
846 P-111RVC1	River Park comfort station						
	CONS GE 320 CONSTRUCTION GENERAL	456	0	06/16			
	CONS 420 CONSTRUCTION	46	0	06/16			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION GENERAL	1,967	0	06/17			
	CONS 400 CONSTRUCTION	222	0	06/17			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
	SVCS 401 SERVICES	44	0	06/17			
	CONS GE 410 CONSTRUCTION GENERAL	93	0	06/17			
	CONS GE 411 CONSTRUCTION GENERAL	249	0	06/17			
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15	03/16
	CONS GE 400 CONSTRUCTION GENERAL	273	0	06/17			
	CONS GE 410 CONSTRUCTION GENERAL	27	0	06/17			
846 P-112WKFD	Wakefield Park Recon				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	30	0	06/16			
	CONS GE 400 CONSTRUCTION GENERAL	170	0	06/18			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: N	CONS 014 CONSTRUCTION	58	0	06/16			
	CONS 015 CONSTRUCTION	13-	0	06/16			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
	CONS 003 CONSTRUCTION	882	0	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
	CONS 002 CONSTRUCTION	436	0	06/16			
CO#: BL	DSGN 008 DESIGN	24	0	06/16			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,551,073.03		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$50,167.24		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$8,285,759.73		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	1,677	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,677	*	1,677
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,677	*	1,677
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2MOFFAT	Moffat Street Skate park - site acquisition							
	SITE 100 SITE			1,427	0	06/16		
846 P-411C567	Udall's Cove and Ravine - Acquisition						DEVSCOPE	07/03 09/03
	SITE 410 SITE			250	0	06/16		

BUDGET LINE: P-D171		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$471,924.81		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,556,215.44		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$13,127,979.21		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	142	*		250	*		*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	142	*	142
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS							
	CONS GE 200 CONSTRUCTION			195	0	06/17		
	CONS 270 CONSTRUCTION			20	0	06/17		
	CONS 275 CONSTRUCTION			35	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6DTREE7 CO#: RR CONS GE 100	Trees - FY07 Spring Trees (CNYG-407M) CONSTRUCTION	69	0	06/16	DEVSCOPE	07/07 09/07
846 P-6PNYG05 CO#: RR CONS GE 110	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) CONSTRUCTION	73	0	06/16		

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15	\$2,157,001.91 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$822,676.80 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$6,985,105.25 (CITY)	\$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,157				(C)* 535	1,622		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	535	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	535	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15 09/15
CONS GE 300	CONSTRUCTION	150	0	06/16		
CONS GE 305	CONSTRUCTION	35	0	06/16		
CONS GE 310	CONSTRUCTION	200	0	06/16		
CONS GE 320	CONSTRUCTION	50	0	06/16		
CONS GE 330	CONSTRUCTION	100	0	06/16		
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06 09/06
CONS GE 058	CONSTRUCTION	267	0	06/17		
CONS GE 059	CONSTRUCTION	200	0	06/17		
CONS GE 061	CONSTRUCTION	35	0	06/17		
CONS GE 062	CONSTRUCTION	150	0	06/17		
CONS GE 063	CONSTRUCTION	150	0	06/17		
CONS GE 064	CONSTRUCTION	500	0	06/17		
CONS GE 066	CONSTRUCTION	150	0	06/17		
CONS GE 067	CONSTRUCTION	170	0	06/17		

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BUDGET LINE: P-D933      FMS #: 846 D93      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																		
AVAILABLE BALANCE AS OF: 11/30/15      \$636,167.51 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$16,961.30 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$3,827,023.19 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	225	*	*	*	*	*	*	*	(C)*	567	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

								FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	567	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	567	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2CYCLON		Cyclone Stadium - stadium upgrades						
	CONS GE 100	CONSTRUCTION	200	0	06/16	DEVSCOPE	07/13	09/13
846 P-3EQPMT3		Manhattan - Toolcat (snowplowing, salt spreading)						
	EQVH 110	EQUIPMENT - VEHICLES	2	0	06/16			
846 P-5D93316		NYCDPR-Front End Loader Vehicle						
	EQFN 100	EQUIPMENT AND FURNITURE	150	0	06/16	DEVSCOPE	07/15	09/15
846 P-6D93315		FY15 CC funded equipment						
	EQFN 100	EQUIPMENT AND FURNITURE	215	0	06/16	DEVSCOPE	07/14	09/14

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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$63,136,239.99 (CITY) \$76,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,496,434.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$221,840,900.36 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	62,119							
APPROPRIATIONS (N)*	76							

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-302HPRR Hudson River Park Trust - Pier 40 Roof Reconstruction					DEVSCOPE 07/13 09/13
IFDS DD 100 IFA DESIGN	50	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
846 P-1CASHIL Castle Hill Park - reconstruction of pier X007-113M					DEVSCOPE 07/06 09/06
CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	23	0	06/16		
CO#: 03 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	11	0	06/16		
846 P-1CLEMUP Roberto Clemente State Park - Upper Plaza RC					DEVSCOPE 07/15 09/15
IFDS DD 100 IFA DESIGN	91	0	06/16		
CO#: 01 IFDS DD 100 IFA DESIGN	91	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/16		
846 P-1D5MDTP BX District 5 Mini Dump Truck Purchase					DEVSCOPE 07/15 09/15
IFDS DD 100 IFA DESIGN	7	0	06/16		
CO#: 01 IFDS DD 100 IFA DESIGN	7	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/16		
846 P-1EDENPG Edenwald playground - basketball & handball crts (X165-115M)					DEVSCOPE 07/13 09/13
CO#: 01 IFDS DD 010 IFA DESIGN	70	0	06/16		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	140	0	06/16		
846 P-1EDENWD Edenwald Playground - RC					DEVSCOPE 07/14 09/14
CO#: 0 IFDS DD 100 IFA DESIGN	50	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
846 P-1EWENPK Ewen Park - construct playground X019-112M					DEVSCOPE 07/09 09/09
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	92	0	06/16		
846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M					
CO#: 01 IFDS DD 130 IFA DESIGN	200	0	06/16		
846 P-1GRNTPK Grant Park Roadbed to Pathway Conversion					DEVSCOPE 07/15 09/15
IFDS DD 100 IFA DESIGN	136	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	136	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/17			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/17			
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/16			
846 P-1PTSHPK	Patterson Park (X155-						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/17			
846 P-1STARLP	BX River Alliance Starlight Park (DDC)						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/16			
846 P-1TNLLBF	DPR/DDC - Throgs Neck Little League Ball Field Renov.						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/16			
846 P-1VCMEMO	Van Cortlandt Park Memorial Grove - X092-309M						DEVSCOPE	07/08	09/08
CO#: 04	IFSP 250 IFA CONSTRUCTION SUPERVIS			7	0	06/16			
846 P-1VNFPOL	Van Nest Flag Pole						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/16			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M						DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	182-	0	08/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/16			
846 P-101BPAR	Brook Park - sitting area & comfort station						DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	89	0	10/15			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	89	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/16			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-101STMR	CPI - St Mary's plgd (w) phl recon w/equip, landscape						DEVSCOPE	07/14	09/14
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/16			
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/16			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/16			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36-	0	08/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/16			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/16			
846 P-104OGPM	Ogden Plimpton Playground - rc						DEVSCOPE	04/14	07/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	82	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	91	0	06/16			
846 P-107COT2	Poe Cottage - ADA ramp & misc. site work X040-110M						DEVSCOPE	07/10	09/10
CO#: DR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14-	0	10/15			
846 P-107KOSS	Kossuth Playground Recon (X033-						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/18			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M						DEVSCOPE	07/06	08/07
CO#: 06	IFSP SU 415 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/16			
846 P-107PPV1	POE PARK - Poe Cottage - ADA ramp						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	67	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	67	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/16			
846 P-107WBSK	Williamsbridge Oval const Skate Park						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/16			
846 P-108FTFR	Fort Four Playground comfort station						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/16			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	202	0	06/16			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-108SPDU	Spuyten Duyvil Park - pond restoration				DEVSCOPE	07/06 09/06
	IFDS DD 120 IFA DESIGN	55	0	06/16		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	55	0	06/16		
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	150	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	150	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	300	0	06/16		
846 P-109NBLE	Noble Playground - RC Comfort Station				DEVSCOPE	04/14 07/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	06/16		
846 P-110BVMP	Bicentennial Veterans Memorial Park Recon (X191A-				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	18	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	18	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/17		
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06 09/06
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	146	0	06/16		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13 09/13
CO#: 04	IFDS DD 100 IFA DESIGN	11	0	06/16		
846 P-111BFIT	Bronx Park East - fitness area (X002-114M)				DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	11	0	06/16		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	46	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	46	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/16		
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10 09/10
CO#: 04	IFDS DD 110 IFA DESIGN	30	0	06/16		
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	56	0	06/16		
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	56	0	06/16		
846 P-112WKFD	Wakefield Park Recon				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	5	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	5	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/16		
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/16		
846 P-2BMOFAT	Moffat Street Park - Phase I				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	91	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/17		
846 P-2BWCC09	RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M							DEVSCOPE	02/13 05/13
CO#: 01	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			198	0	06/16		
CO#: 02	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,088	0	06/16		
846 P-2CADHCP	Cadman Park Handicap Accessibility							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/16		
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/16		
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/16		
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/17		
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M							DEVSCOPE	08/13 10/13
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			146	0	10/15		
846 P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M							DEVSCOPE	01/14 03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	10/15		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			227	0	06/16		
846 P-2PLG15C	Brower Skate Park- B012-115M							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	10/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/16		
846 P-2RHPKLD	Red hook Park							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			91	0	06/16		
846 P-2STRAND	Brooklyn Strand Project							DEVSCOPE	07/15 09/15
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/16		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/16		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/16		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/16		

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846 P-200PATH	PPA - New Drainage on Prospect Park Path				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17		
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/16		
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/16		
846 P-201BRRY	Berry Playground - B154-				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	10/15		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	232	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/16		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/16		
846 P-201NBAR	Newtown Barge Park- B135				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/16		
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M)				DEVSCOPE	07/11	09/11
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/16		
CO#: 01	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/16		
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION				DEVSCOPE	07/13	10/15
CO#: 02	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	214	0	10/15		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0	06/16		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0	06/16		
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/16		
846 P-204IVSP	Irving Square Park				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205CYPS	Cypress Park - Renovation of Cypress Park IFSP SU 250 IFA CONSTRUCTION SUPERVIS	46	0	06/18	DEVSCOPE	07/14	09/14
846 P-205D17H	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	260	0	06/16	DEVSCOPE	07/10	09/10
846 P-205HGH2	Highland Park Paths IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	145 145	0 0	06/16 06/17	DEVSCOPE	07/15	09/15
846 P-205HLND	Highland park - basketball courts IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55 55 109	0 0 0	06/16 06/16 06/17	DEVSCOPE	07/15	09/15
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M) CO#: 03 IFDS DD 150 IFA DESIGN	16	0	10/15	DEVSCOPE	07/13	09/13
846 P-205SHNK	Schenk Playground - B261 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	194 194 194 194	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-206SMRY	St. Mary's Playground IFDS 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77 77 77 77	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-207SNST	Sunset Park - Benches -B087- IFDS 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91 91 91 91	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-208LTB	Lincoln Terrace - Tennis Building CO#: 01 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	81 181	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-208STUD	CPI - Stroud Playground CO#: 02 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	385 50	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-210DBSF	Dyker Beach Park- Soccer Field B028 IFDS 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	227 227 227 227	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-210FHAF	Ft. Hamilton HS- Track Renovation IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	114 114	0 0	06/16 06/16	DEVSCOPE	07/15	09/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	114	0	06/16		
846 P-210JCAR	John J. Carty Tennis Courts							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	10/15		
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)							DEVSCOPE	07/12 09/12
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	06/16		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	0	06/16		
846 P-211BENS	Benson Park- Basketball Courts -B277-115M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	137	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	137	0	06/16		
846 P-211BNHT	Bensonhurst Park - B007							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	72	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	72	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	72	0	06/16		
846 P-211SGBG	Samuel Goldberg Triangle - B231							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	11	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/16		
846 P-212CLDM	Colonel David Marcus playground - comfort station							DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	91	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-212C17F	Gravesend Park (B042-109M)							DEVSCOPE	07/07 09/07
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	388	0	06/16		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	488	0	06/16		
846 P-212FRFD	Friends Field - B372							DEVSCOPE	07/15 09/15
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/16		
CO#: 01	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/16		
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M							DEVSCOPE	07/11 09/11
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	10/15		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	168	0	06/16		
846 P-213ALVY	Asser Levy Park - B080							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	290	0	10/15		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	290	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	290	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	290	0	06/16		
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M							DEVSCOPE	07/14 09/14
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213BOIL CO#: 04	ABE STARK BOILERS AND CHILLERS (B169-111M) IFDS DD 330 IFA DESIGN DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO 68	0	10/15	DEVSCOPE	07/10	09/10
846 P-213MBRO CO#: 01	MARLBORO PLAYGROUND - LIGHTS IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 18 DESIGN DURING CONSTRUCTIO 18	0	10/15 06/16	DEVSCOPE	01/14	03/14
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18 IN-HOUSE SUPERVISION OF C 18	0	06/16 06/16			
846 P-214KOLB CO#: 03	KOLBERT PLAYGROUND - RC IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 261	0	06/16	DEVSCOPE	07/13	09/13
CO#: 04	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO 364	0	06/16			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 364 IN-HOUSE SUPERVISION OF C 364	0	06/16 06/16			
846 P-215MCDD CO#: 01	McDonald Playground -B244 IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 92 DESIGN DURING CONSTRUCTIO 92	0	06/16 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92 IN-HOUSE SUPERVISION OF C 92	0	06/16 06/16			
846 P-215MHAT CO#: 01	Manhattan Beach Park IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/16	DEVSCOPE	07/14	09/14
846 P-216BHFF CO#: 01	Betsy Head - Football Field B008 IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 182 DESIGN DURING CONSTRUCTIO 182	0	06/16 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 182 IN-HOUSE SUPERVISION OF C 182	0	06/17 06/17			
846 P-216BRWN CO#: 01	BROWNSVILLE RECREATION CENTER (B270-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250 IN-HOUSE SUPERVISION OF C 250	0	10/15 06/16	DEVSCOPE	07/13	09/13
846 P-216D17M CO#: 10	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO 282	0	06/16	DEVSCOPE	07/09	09/09
CO#: 10	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 39	0	06/16			
CO#: 10	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 92	0	06/16			
846 P-216POWL CO#: 01	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 248	0	06/16	DEVSCOPE	07/11	09/11
846 P-217NOST CO#: 01	Nostrand Playground - B250 IFDS DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 213 DESIGN DURING CONSTRUCTIO 213	0	10/15 06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 213	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 213	0	06/16			
846 P-218BILD CO#: 01	Bildersee Playground -B335 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/16	DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 316	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 302	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 302	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	200	0	06/16	DEVSCOPE	07/12	09/12
846 P-218CPMP	CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	25	0	06/16	DEVSCOPE	07/12	09/12
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) CO#: 02 IFDS DD 300 IFA DESIGN CO#: 03 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	37 226 226 226	0 0 0 0	10/15 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE CO#: 03 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	102 131 131	0 0 0	10/15 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-218JCOB	Jacob Joffe Playground - B324 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	82 82 82 82	0 0 0 0	10/15 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M) CO#: 01 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	129 146	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-3EHESPL	East Harlem Esplanade 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	27 27 27 27	0 0 0 0	06/16 06/16 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-3ERFBHS	East River Fire Boat House Renovation 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	14 14 14 14	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project 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	32 32 32 32	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-3GOGILB	Green Oasis/Gilbert's Sculpture Garden 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	5 5 5 5	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-3HBCGRD	Highbridge Community Garden IFDS DD 100 IFA DESIGN	36	0	06/16	DEVSCOPE	07/15	09/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		36	0	06/16		
846 P-3HRPCWP	HRP - helsea Waterside Park Restore Safety Surface								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		17	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		17	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34	0	06/16		
846 P-3HRPLSD	Hudson River Park Trust Leroy St Dog Run								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		9	0	06/16		
846 P-3HRPP84	Hudson River Park Trust Water Features/Dog Run Pier 84								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/16		
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		13	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		13	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/16		
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B							DEVSCOPE	07/13 09/13
	IFSP 020 IFA CONSTRUCTION SUPERVIS				40	0	06/16		
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M							DEVSCOPE	07/13 09/13
	IFSP 205 IFA CONSTRUCTION SUPERVIS				171	0	06/16		
846 P-3PLG15B	Playground Requirements MG-714M							DEVSCOPE	07/14 09/14
CO#: 01	IFDS 010 IFA DESIGN				162	0	06/16		
	IFSP 020 IFA CONSTRUCTION SUPERVIS				148	0	06/16		
CO#: 01	IFSP 020 IFA CONSTRUCTION SUPERVIS				148	0	06/16		
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M							DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/16		
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		82	0	06/16		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				91	0	06/16		
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str								
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/16		
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St.							DEVSCOPE	07/14 09/14
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/16		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1							DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		24	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		24	0	06/16		
846 P-300ZOO7	CPZ RED PANDA REFURBISHMENT							DEVSCOPE	07/15 09/15
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		27	0	06/16		
CO#: 01	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		27	0	06/16		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/16		
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/16		
846 P-301BPHC	Battery Pk-renovate park house into CS							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		45	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/16		
846 P-301EPPK	EDGAR PLAZA PARK - COMMUNITY PARK							DEVSCOPE	07/11 09/11
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/16		
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COMF STAT RECON M237							DEVSCOPE	07/12 10/14
CO#: DR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		127-	0	08/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		136	0	06/16		
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218							DEVSCOPE	07/11 10/13
CO#: 02	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		90	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		190	0	06/16		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		190	0	06/16		
846 P-302SRCS	Sara D. Roosevelt Pk-new CS							DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/16		
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M							DEVSCOPE	07/09 09/09
CO#: 02	IFDS 110 IFA DESIGN				100	0	06/16		
846 P-303BPCS	Baruch Playground C/S Renovations							DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/16		
846 P-303BRCS	BRC Senior Center Doors & Windows M105-							DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		44	0	06/16		
846 P-303CHWP	Chelsea Waterside Park RC							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/16		
846 P-303CRHP	Corlear's Hook Park							DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		22	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		22	0	06/16		
846 P-303DOPG	Downing Playground-renovation plgr &W. Churchill Garden							DEVSCOPE	07/14 09/14
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		106	0	06/16		
CO#: 01	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO		106	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106	0	06/17		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106	0	06/17		
846 P-303ERWE	East River Pk-const wetland(Lower Eastside eco ctr)							DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	27	0	06/16			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
846 P-303KLSQ	Kim Lau Square				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	55	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	55	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	55	0	06/17			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	27	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	27	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/16			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	IFDS DD 010 IFA DESIGN	88	0	06/16			
CO#: 01	IFDS DD 010 IFA DESIGN	88	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	88	0	06/17			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	88	0	06/17			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
CO#: DR	IFDS DD 100 IFA DESIGN	22-	0	08/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
846 P-304RAPK	Ramon Aponte PK Plgd Recon M288-111M				DEVSCOPE	07/10	09/10
	IFSP SU 118 IFA CONSTRUCTION SUPERVIS	168	0	06/16			
846 P-30420SP	20th Street Park Construction				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	169	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	169	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	169	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	169	0	06/16			
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	13	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	13	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/16			
846 P-306ALRR	Asser Levy Rec Ctr-new ramp				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	20	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
846 P-306ASLV	HVAC at Asser Levy Playground				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	27	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	27	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13 09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/16	
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr				DEVSCOPE	07/12 09/12
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/16	
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12 09/12
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/16	
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/16	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/16	
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/16	
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16	
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,630	0	06/16	
846 P-308JJPK	John Jay Green Space Improvements				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/17	
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06 06/10
CO#: 10	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/16	
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/16	
846 P-308SPCS	24 Sycamores Park C/S Renovation M108Q-X14M				DEVSCOPE	07/13 09/13
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	129-	0	08/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/16	
846 P-309B125	Basketball Court Repair at Playground 125th St				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
846 P-309CARM	CPI - Carmansville Playground & Comfort Station M018-114M				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/16	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-309JSPL				DEVSCOPE	07/15 09/15
Jacob Schiff Playground Reconstruction					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
846 P-309MOR2				DEVSCOPE	07/12 09/12
Morninside Pk- R/C of Plgr Phase 2 M056					
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	162	0	06/16	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	324	0	06/16	
846 P-309MSPK				DEVSCOPE	07/15 09/15
Morningside Park					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/16	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/16	
846 P-310CCPG				DEVSCOPE	07/14 09/14
Courtney Callendar Playground-handball court					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/16	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/16	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/16	
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/16	
846 P-310HBRC				DEVSCOPE	07/15 09/15
Hansborough Recreation Center					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/16	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/17	
846 P-310HRFT				DEVSCOPE	07/12 09/12
HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/16	
846 P-310JRGY				DEVSCOPE	07/14 09/14
Jackie Robinson Rec Ctr-replace gym floor					
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/16	
846 P-310JRRC				DEVSCOPE	07/14 09/14
Jackie Robinson Rec Ctr-rinterior upgrades					
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/16	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/16	
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/16	
846 P-3107STP				DEVSCOPE	07/15 09/15
107TH Street Pier Renovation					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/16	
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/16	
846 P-311HWTR				DEVSCOPE	02/12 05/12
HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M					
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	03/16	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/16	
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/16	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M								DEVSCOPE	07/11 09/11
CO#: 02	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	53	0	10/15			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	79	0	10/15			
846 P-311PRPL	Poor Richard's Playground Renovations								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	86	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	86	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	86	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	86	0	06/16			
846 P-311TJPK	Thomas Jefferson Park Renovations								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/17			
846 P-311WITE	CPI - White Plgd Reconstruction M148-111M								CLOSE	10/15 06/17
CO#: 01	IFDS 115 IFA DESIGN				151	0	06/16			
CO#: 01	IFSP SU 120 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	151	0	07/16			
846 P-312HBIC	HIGHBRIDGE PARK - Pool Ice Rink								DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	110	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	06/16			
846 P-312IHNC	Inwood Hill Nature Ctr-Reconstruction								DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/16			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/16			
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	45	0	06/16			
846 P-312IHPB	INWOOD HILL PARK BATHROOM RECON M042								DEVSCOPE	07/12 02/15
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	76	0	06/16			
846 P-312INNC	Inhood Nature Center								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/17			
846 P-312JJPG	Jacob Javits Plgr-renovation								DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	191	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	191	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	191	0	06/16			
846 P-312MJMN	Morris-Jumel Mansion Renovation								DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/16			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M								DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	24	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BC94ST	Beach 94th Street Performance Space Upgrades Q163-116M						DEVSCOPE	07/15	09/15
	IFDS 101 IFA DESIGN			10	0	06/16			
	IFSP 201 IFA CONSTRUCTION SUPERVIS			10	0	06/16			
846 P-4BIGBSH	Big Bush Park Playground R/C						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	163	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	163	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	163	0	06/16			
846 P-4BRNKHF	Brinkerhoff Cemetery Acquisition						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/16			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers Club						DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	49	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/16			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M						DEVSCOPE	07/11	09/11
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	199	0	06/16			
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	91	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/16			
846 P-4CPIAST	CPI - Astoria Heights Playground RC						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	377	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	269	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	269	0	06/16			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/17			
846 P-4GLNOAK	Glen Oaks Playground R/C						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/16			
846 P-4HCOVPG	Halletts Cove Playground						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/16			
846 P-4HFMNPG	Hoffman Playground Asphalt Field Upgrade						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	89	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	89	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4KISMED	Kissena Pk Corridor Meditation Garden Construction				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/17	
846 P-4LINDE2	LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP				DEVSCOPE	07/14 09/14
	IFDS 100 IFA DESIGN		230	0	06/16	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		230	0	06/16	
846 P-4MERRCK	Merrick Blvd Mall Improvements				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/17	
846 P-4NRBDML	Northern Blvd Mall Enhancement and Tree Planting				DEVSCOPE	07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17	
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1				DEVSCOPE	07/10 09/10
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/16	
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11 09/11
CO#: 02	IFDS 50 IFA DESIGN		49	0	06/16	
CO#: 02	IFSP 75 IFA CONSTRUCTION SUPERVIS		122	0	06/16	
846 P-4PLG13F	FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/16	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/16	
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/16	
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	127	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/16	
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/16	
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M				DEVSCOPE	07/13 09/13
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/16	
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/16	
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/16	
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/16	

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846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/16		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/16		
846 P-4QWCABR	Queens Wildlife Center Aviary Marsh Bridge Replacement				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/16		
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16		
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/16		
846 P-4TRE17	Tree Stump Removal and Tree Planting Program in Queens				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/17		
846 P-400Z017	Queens Zoo Aviry Mesh Replacement				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN		40	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		40	0	06/16		
846 P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN		60	0	06/16		
846 P-401APER	Astoria Park - erosion control				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/16		
846 P-401APPS	ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M				DEVSCOPE	10/12	12/12
CO#: 04	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	107	0	06/16		
CO#: 06	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	10/15		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/16		



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846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	155	0	06/16	DEVSCOPE	07/13	09/13
846 P-401QSE2	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DEVSCOPE	07/13	09/13
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M CO#: 02 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39 88 88	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-401TBDR	Dog Run in Triborough Bridge Playground C 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	91 91 91 91	0 0 0 0	06/16 06/16 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-402HART	HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-403HIN3	HINTON PK Q410-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	177 177	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-403ONRM	One-Room School House Playground IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-403TPP4	TRAVERS PARK RENOVATION Q303 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	282	0	06/17	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	26	0	06/16	DEVSCOPE	07/11	09/11
846 P-404CCPS	CPI - Clement Moore playground Q361 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	509	0	06/16	DEVSCOPE	07/13	09/13
846 P-404NTPG	Newtown Playground 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	127 127 127 127	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M CO#: 01 IFDS DD 016 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	63 175 175	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	53	0	06/16	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405EVER	Evergreen Park - Asphalt Field/Passive Use Corridor R/C				DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	91	0	06/16			
846 P-405JPTK	JUNIPER VALLEY PARK TRACK				DEVSCOPE	07/14	09/14
CO#: 02	IFDS 110 IFA DESIGN	213	0	06/16			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
	IFDS DD 110 IFA DESIGN	36	0	06/16			
CO#: 01	IFDS DD 110 IFA DESIGN	36	0	06/16			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	77	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/16			
846 P-407BHKS	BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	11	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/16			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M				DEVSCOPE	07/07	05/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	194	0	06/16			
846 P-407BPFF	BOWNE PK POND R/C				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	98	0	06/17			
846 P-407BTOT	Bowne Park Tot Lot and Play Area				DEVSCOPE	07/14	09/14
	IFDS DD 110 IFA DESIGN	82	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/16			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	39	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/16			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M				DEVSCOPE	07/08	09/08
CO#: 06	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	205	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN	258	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	258	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	258	0	06/16			
846 P-407HARV	Harvey Park				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN	5	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C Q010-114M				DEVSCOPE	07/10	09/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	246	0	06/16			
846 P-407MAPL	Maple Playground R/C				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	109	0	06/16			

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CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17	
846 P-407MPSW	MACNEIL PARK SEAWALL Q009					DEVSCOPE 07/13 09/13
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/16	
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA					DEVSCOPE 07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/16	
846 P-408CPA	Cunningham Park Picnic Area RC Q021-115M					DEVSCOPE 07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/16	
846 P-408TIL2	CAPTAIN TILLEY PK PHASE II Q052-114M					DEVSCOPE 07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/16	
846 P-408VLGH	Vleigh Playground Upgrades					DEVSCOPE 07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/16	
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M					DEVSCOPE 12/12 02/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/16	
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M					DEVSCOPE 07/13 09/13
CO#: 04	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/16	
846 P-411APFE	Alley Pond Park Fitness Equipment					DEVSCOPE 07/15 09/15
	IFDS 100 IFA DESIGN		45	0	06/16	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		45	0	06/16	
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M					DEVSCOPE 07/10 09/10
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/16	
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-113M					DEVSCOPE 07/10 09/10
CO#: 02	IFSP 030 IFA CONSTRUCTION SUPERVIS		208	0	06/16	
846 P-412KMAN	King Manor House Museum					DEVSCOPE 07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16	
846 P-412NORI	Norelli-Hargreaves Park R/C					DEVSCOPE 07/15 09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/16	

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846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M				DEVSCOPE	07/11	09/11
CO#: 02	IFDS DD 010 IFA DESIGN	6	0	10/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	320	0	06/16			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	112	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN	232	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	232	0	06/16			
846 P-412RWP4	ROY WILKINS PK-SQPA-GYM RENOVATIONS AND UPGRADE				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 100 IFA DESIGN	75-	0	08/15			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
CO#: 03	IFDS DD 100 IFA DESIGN	97	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	155	0	06/16			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	29	0	06/16			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	35	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/16			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES				DEVSCOPE	07/13	09/13
	IFDS DD 100 IFA DESIGN	225	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	225	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
846 P-413SPR2	SPRINGFIELD PK UPGRADES				DEVSCOPE	07/14	09/14
	IFDS 100 IFA DESIGN	18	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
846 P-414BCBB	BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS				DEVSCOPE	07/14	09/14
	IFDS 100 IFA DESIGN	23	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	23	0	06/16			
846 P-414RB59	BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14	09/14
	IFDS 100 IFA DESIGN	56	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	56	0	06/16			
846 P-414TRB2	Tribute Park				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	61	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	61	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/16			
846 P-415FMC2	FMCP Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	368	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	268	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/16		
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
CO#: DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	367-	0	08/15		
846 P-415PEDA	FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN		75	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		75	0	06/16		
846 P-416DEVO	Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE	07/13	09/13
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/16		
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization						
CO#: 01	IFDS 100 IFA DESIGN		82	0	06/16		
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation				DEVSCOPE	07/15	09/15
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/16		
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/16		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/16		
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/16		
846 P-5BLOQJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	311	0	06/16		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	386	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/16		
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	141	0	06/16		
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/16		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M						
CO#: 08	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/16		
846 P-5GRCPFk	Greencroft Park Rehabilitation				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16		
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	186	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	186	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5NSRECC	North Shore Rec. Center-Constr						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		455	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		455	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		455	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		455	0	06/16			
846 P-5OLMST1	OLMSTED Beli Farm House Restoration						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/16			
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315M								
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		245	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	06/16			
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		68	0	10/15			
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	10/15			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-						DEVSCOPE	07/13	09/13
CO#: 02	IFDS 100 IFA DESIGN			159	0	06/16			
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden R025-						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			8	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			8	0	06/16			
846 P-501WALK	Walker Pk-new fence at tennis court R015-						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			80	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			80	0	06/16			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	IFSP SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		168	0	06/16			
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of additional parking R129-						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			100	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			100	0	06/16			
846 P-503CHVI	Conference House Pk-visitors center						DEVSCOPE	07/14	09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/16			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089						DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108-	0	08/15			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/16			
846 P-503SNCS	Seaside Nature Pk CS construction						DEVSCOPE	07/13	09/13
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/16			
846 P-503WPDR	Wolf's Pond Pk Dog Run						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/16			
846 P-503WPTR	Wolfe Pond Pk- Constr. of 5K trail R031-						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/16			

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CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/16		
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/16		
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKS & RECR LOC					DEVSCOPE 07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/16		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE					DEVSCOPE 07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/16		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/16		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/16		
846 P-6PNYR32	PlaNYC - FY16 NRG Reforestation the Brooklyn & Queens,						
	IFDS 100 IFA DESIGN		65	0	06/16		
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)					DEVSCOPE 07/10	09/10
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/16		
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1					CLOSE 02/10	04/14
CO#: 01 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/16		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/16		
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/16		
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX					DEVSCOPE 07/11	09/11
	IFSP 400 IFA CONSTRUCTION SUPERVIS		120	0	06/16		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE 07/08	09/08
CO#: 01 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/16		
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 04/07	07/07
	IFDS DS 900 IFA DESIGN	DESIGN	10	0	06/16		
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04	08/04
	IFDS DS 900 IFA DESIGN	DESIGN	25	0	06/16		
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
	IFDS DS 900 IFA DESIGN	DESIGN	10	0	06/16		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET					DEVSCOPE 07/08	09/08
	IFDS DS 900 IFA DESIGN	DESIGN	10	0	06/16		
850 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					DEVSCOPE 06/08	10/08
	IFDS DS 900 IFA DESIGN	DESIGN	15	0	06/16		
850 P-213CNTR	Asser Levy Park Reconstruction					PROJSTRT 05/06	05/06
	IFSP 200 IFA CONSTRUCTION SUPERVIS		350	0	06/16		
	IFSP 210 IFA CONSTRUCTION SUPERVIS		400	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-414RBPI IFSP	Rockaway Beach Pylons/Groins Q163-212M 002 IFA CONSTRUCTION SUPERVIS	43	0	06/16	PROJSTRT	10/03	10/03
850 PWD99WNY1 IFDS	CENTER FOR THE WOMEN OF NEW YORK 103 IFA DESIGN	100	0	06/16	PROJSTRT	11/07	11/07
850 P1YANK15A IFSP	Kids' Powerhouse Discovery Center - Bronx Children's 005 IFA CONSTRUCTION SUPERVIS	310	0	06/16	PROJSTRT	07/12	07/12

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BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$2,670,596.83 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$192,431.50 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,976,534.01 (CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*		1,743	*	1,000	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	116	*	*	*	*	*	*	*	*	*	*	*	1,627	1,743
FORCST(C)*	116	*	*	*	*	*	*	*	*	*	*	*	1,627	1,743
ACTUAL(C)*	116	*	6	*	*	*	*	*	*	*	*	*		121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC CONS	Prospect Park Lakeside Center 012 CONSTRUCTION	156	0	06/16	DSGN	09/09	07/10
CO#: A3 CONS	012 CONSTRUCTION	116	0	07/15			
846 P-200BAND CONS	PPA- RC Prospect Park Bandshell Building GE 300 CONSTRUCTION GENERAL	455	0	06/17	DEVSCOPE	04/14	07/14
CONS	400 CONSTRUCTION	45	0	06/17			
846 P-200K01T CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/16	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 350 CONSTRUCTION GENERAL	455	0	06/16	DEVSCOPE	07/15	09/15
CONS	450 CONSTRUCTION	45	0	06/16			
846 P-200PPNA CONS	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) GE 150 CONSTRUCTION GENERAL	40	0	06/16			
846 P-200PPPH CONS	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M GE 200 CONSTRUCTION GENERAL	770	0	06/16	DEVSCOPE	07/13	09/13
CONS	250 CONSTRUCTION	77	0	06/16			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 450 CONSTRUCTION	45	0	06/16			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CO#: RR DSGN CD 050 DESIGN	10	0	06/16			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CO#: RR DSGN CD 050 DESIGN	28	0	06/16			
846 P-214RIDE	PPA - GALLOPNYC- RIDING RING IN PROSP. PK CONS GE 140 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/13	09/13

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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 11/30/15		\$18,801,308.84 (CITY)										\$.41 (NON-CITY)							
CONTRACT LIABILITY:		\$40,494,352.61 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$84,828,849.71 (CITY)										\$652,083.01 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		11,399	*	850	*		*		*	(C)*	13,753	*	7,924	*	100	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	24-*	*	*	*	*	*	JAN	*	101	*	*	*	13,676	13,753
FORCST(C)*	24-*	*	1,000	1,335	*	*		*	*	*	*	*	11,442	13,753
ACTUAL(C)*	24-*	*	1,000	1,335	*	*		*	*	*	*	*	*	2,311
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-213CONS	FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons DSGN 001 DESIGN	101	0	02/16	DSGN	06/15	07/15
801 P-213EQUP	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip DSGN 001 DESIGN	1	0	06/16	DSGN	06/15	07/15
846 P-2BGREEN	Brooklyn Greenway Initiative-Columbia Waterfront CONS GE 300 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/15	09/15
846 P-2BMOFAT	Moffat Street Park - Phase I CONS GE 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-2BWCC07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213M) CONS GE 170 CONSTRUCTION CONS GE 175 CONSTRUCTION CONS 270 CONSTRUCTION CONS 290 CONSTRUCTION CONS 296 CONSTRUCTION	723 390 73 77 297	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	12/12	02/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CADHCP	Cadman Park Handicap Accessibility				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	500	0	06/16			
CONS	002 CONSTRUCTION	500	0	06/16			
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	100	0	06/16			
846 P-2FHHSFT	Fort Hamilton HS Synthetic Field and Track Renovation				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	1,000	0	06/16			
846 P-2GRANDT	Grand Street DMA Trees and Tree Guards				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	70	0	06/17			
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13	05/13
CONS	GE 100 CONSTRUCTION	634	0	06/16			
CONS	GE 120 CONSTRUCTION	1	0	06/16			
CONS	GE 200 CONSTRUCTION	700	0	06/16			
846 P-2PLG13A	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK-BG311M				DEVSCOPE	02/13	05/13
CONS	200 CONSTRUCTION	22	0	06/16			
CONS	210 CONSTRUCTION	21	0	06/16			
846 P-2PLG15C	Brower Skate Park- B012-115M				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	50	0	06/16			
846 P-2PLRQ12	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
CONS	GE 201 CONSTRUCTION	80	0	06/16			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
CONS	175 CONSTRUCTION	487	0	06/16			
846 P-2STRAND	Brooklyn Strand Project				DEVSCOPE	07/15	09/15
CONS	GE 100 CONSTRUCTION	500	0	06/16			
846 P-2TREG16	Trees & Tree Guards - FY16				DEVSCOPE	07/15	09/15
CONS	GE 300 CONSTRUCTION	335	0	06/17			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13	09/13
CONS	GE 100 CONSTRUCTION	110	0	06/16			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
CONS	500 CONSTRUCTION	500	0	06/16			
846 P-200ZO15	Prospect Park Zoo - Building C roof				DEVSCOPE	07/12	09/12
CONS	300 CONSTRUCTION	175	0	06/16			
846 P-201MGRK	McGolrick Playground - Reconstruction				DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	455	0	06/17			
CONS	GE 301 CONSTRUCTION	500	0	06/17			
CONS	GE 305 CONSTRUCTION	350	0	06/17			
CONS	400 CONSTRUCTION	45	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION	GENERAL 22	0	06/16	CLOSE	05/10	05/13
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 02 CONS GE 100 CONSTRUCTION CO#: RR CONS GE 101 CONSTRUCTION CO#: 02 CONS GE 101 CONSTRUCTION	GENERAL 24 11 10	0 0 0	06/16 06/16 06/16	CLOSE	10/08	10/09
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE CONS 500 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	02/15	05/15
846 P-204HECK	Heckscher Playground (B139-115M) CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 900 100	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-205CYPS	Cypress Park - Renovation of Cypress Park CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	400 100	0 0	06/17 06/18	DEVSCOPE	07/14	09/14
846 P-206DGP	THOMAS GREENE PLAYGROUND RENOVATION B145-111M CO#: DR CONS GE 090 CONSTRUCTION CO#: RR CONS GE 090 CONSTRUCTION	GENERAL 24- 24	0 0	07/15 06/16			
846 P-206ENIS	Ennis Playground - B095 CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL 591 59	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-206SMRY	St. Mary's Playground CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL 319 31	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-206VLTN	VALENTINO PARK, PIER & COMFT. STA. B418-113M CONS GE 160 CONSTRUCTION	GENERAL 250	0	06/16	DEVSCOPE	07/11	09/11
846 P-207BTFY	Butterfly Garden - B255G CONS GE 300 CONSTRUCTION	GENERAL 450	0	06/17	DEVSCOPE	07/15	09/15
846 P-207SNST	Sunset Park - Benches -B087- CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL 455 45	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-208LTPG	Lincoln Terrace Playground CONS GE 330 CONSTRUCTION CONS 430 CONSTRUCTION	GENERAL 909 91	0 0	06/17 06/17			
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION	GENERAL 300	0	06/16	DEVSCOPE	07/12	09/12
846 P-209WING	Wingate Park CONS 156 CONSTRUCTION	153	0	06/16	DEVSCOPE	07/07	09/07
846 P-210FHAF	Ft. Hamilton HS- Track Renovation CONS GE 300 CONSTRUCTION	GENERAL 250	0	06/16	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212FRFD	Friends Field - B372				DEVSCOPE	07/15	09/15
CONS GE 310	CONSTRUCTION	GENERAL	455	06/17			
CONS 410	CONSTRUCTION		45	06/17			
846 P-214KOLB	KOLBERT PLAYGROUND - RC				DEVSCOPE	07/13	09/13
CONS 210	CONSTRUCTION		500	06/16			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
CONS 111	CONSTRUCTION		1	06/16			
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				CLOSE	07/05	07/13
CONS GE 171	CONSTRUCTION	GENERAL	175	06/16			
CONS GE 185	CONSTRUCTION	GENERAL	315	06/16			
846 P-218BILD	Bildersee Playground -B335				DEVSCOPE	07/14	09/14
CONS 500	CONSTRUCTION		1,000	06/17			
846 P-218BREU	Breukelen Ball Fields, 5 Diamonds Fields				DEVSCOPE	04/12	06/12
CONS 001	CONSTRUCTION		850	06/17			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	09/12
CONS GE 110	CONSTRUCTION	GENERAL	844	06/17			
CONS 205	CONSTRUCTION		125	06/17			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12	09/12
CONS GE 150	CONSTRUCTION	GENERAL	500	06/16			
846 P-218GOLF	BKLYN GOLF ALLIANCE - MARINE PARK GOLF COURSE				DEVSCOPE	07/13	09/13
CONS GE 100	CONSTRUCTION	GENERAL	700	06/16			

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15				\$804,163.34		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$78,686.60		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$18,104,118.79		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	690	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	690	*	690
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	690	*	690
ACTUAL	(C)*	*	*	*	*	97-	*	*	*	*	*	*	*	*	*	*	*	97-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREETD	RR CONS	Tree Guards - Brooklyn 100 CONSTRUCTION	8	0	06/16	DEVSCOPE	07/09	09/09
846 P-2TRE16A	CONS GE 310	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M CONSTRUCTION	137	0	06/16	DEVSCOPE	04/15	06/15
846 P-2TRE16B	CONS GE 340	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M CONSTRUCTION	495	0	06/16	DEVSCOPE	04/15	06/15
846 P-6TRE15A	CONS GE 310	FY15 - Consultant Supervision - Street Tree Planting CONSTRUCTION	50	0	06/16	DEVSCOPE	07/14	09/14



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BUDGET LINE: P-M245														FMS #: 846 M45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																							
AVAILABLE BALANCE AS OF: 11/30/15														\$13,660,120.24		(CITY)														\$0.00		(NON-CITY)							
CONTRACT LIABILITY:														\$5,713,377.49		(CITY)														\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$36,368,891.40		(CITY)														\$0.00		(NON-CITY)							
														*																*									
ADOPTED (C)*														3,327		*														(C)*		9,022		4,605		200		*	
APPROPRIATIONS																														COMMITMENT PLAN									
(N)*														*		*														(N)*		*		*		*		*	

														FY 2016																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16	
PLAN (C)*														*		*		*		*		*		100		*		*		*		*		*		8,922		9,022	
FORCST(C)*														*		*		*		*		*		100		*		*		*		*		*		8,922		9,022	
ACTUAL(C)*														*		*		11		*		*		*		*		*		*		*		*		*		11	
PLAN (N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-302HPRR		Hudson River Park Trust - Pier 40 Roof Reconstruction					DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	450	0	06/16			
	CONS GE 310	CONSTRUCTION	50	0	06/16			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE 07/06	09/06
	CONS GE 220	CONSTRUCTION	350	0	06/16			
846 P-3CPFSS1		Central Park - CPF - Summerstage - new speaker system						
	EQFN CT 310	EQUIPMENT AND FURNITURE	50	0	06/16			
846 P-3ERFBHS		East River Fire Boat House Renovation					DEVSCOPE 07/15	09/15
	CONS 300	CONSTRUCTION	150	0	06/16			
846 P-3GOGILB		Green Oasis/Gilbert's Sculpture Garden					DEVSCOPE 07/15	09/15
	CONS 300	CONSTRUCTION	59	0	06/16			
846 P-3HELIP2		Heliport(Andrew Haswell) Park - phase 2 M108-109M						
	CONS GE 610	CONSTRUCTION	105	0	06/16			
846 P-3LPLZCG		La Plaza Cultural Community Garden: Fence Renovation					DEVSCOPE 07/15	09/15
	CONS 001	CONSTRUCTION	70	0	06/17			
846 P-3PLG15C		Manhattan Playground Requirements MG-615M					DEVSCOPE 07/14	09/14
	CONS 301	CONSTRUCTION	300	0	06/17			
846 P-3PLG15D		Playground Requirements MG-615						
	CONS 400	CONSTRUCTION	100	0	06/16			
846 P-3PL12A6		Reconstruction of plgr 89th St. Plgd (MG-112M)					DEVSCOPE 07/13	09/13
	CONS GE 305	CONSTRUCTION	42	0	06/16			
846 P-3PL14A5		Site work at Sherman Creek Park (MG-314M)						
	CONS GE 300	CONSTRUCTION	156	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3P42EPK CONS	Pier 42-construct a new 8 acre park 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/14	09/14
846 P-3RVSP91 CONS	Riverside Pk-Sidewalk 91-96 Str 210 CONSTRUCTION	42	0	06/16	DEVSCOPE	07/14	09/14
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/14	09/14
846 P-300HRPA CONS	Hudson River Pk Trust-ADA compliance 300 CONSTRUCTION	85	0	06/16	DEVSCOPE	07/14	09/14
846 P-300ZOO7 CONS CONS	CPZ RED PANDA REFURBISHMENT 200 CONSTRUCTION GE 220 CONSTRUCTION GENERAL	150 150	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-301BPHC CONS CONS	Battery Pk-renovate park house into CS 300 CONSTRUCTION 301 CONSTRUCTION	250 250	0 0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-301EPPK CONS	EDGAR PLAZA PARK - COMMUNITY PARK GE 320 CONSTRUCTION GENERAL	300	0	06/17	DEVSCOPE	07/11	09/11
846 P-302DPCA CONS CONS SVCS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 500 CONSTRUCTION 520 CONSTRUCTION 540 SERVICES	878 85 12	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/11	10/13
846 P-302SRC5 CONS	Sara D. Roosevelt Pk-new CS 300 CONSTRUCTION	250	0	06/16	DEVSCOPE	07/14	09/14
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/17	DEVSCOPE	07/14	09/14
846 P-303ERFB CONS	EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 GE 310 CONSTRUCTION GENERAL	550	0	06/16	DEVSCOPE	07/12	09/14
846 P-303ERSF DSGN CONS CONS CONS	ERP - E 6TH ST SOCCER FLD NEW TURF M144 CD 320 DESIGN COMPLETE DESIGN 400 CONSTRUCTION GE 410 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL	8 808 500 100	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/11	09/11
846 P-303ERWE DSGN DSGN	East River Pk-const wetland(Lower Eastside eco ctr) DD 105 DESIGN DESIGN DURING CONSTRUCTIO DD 300 DESIGN DESIGN DURING CONSTRUCTIO	81 19	0 0	12/15 12/15	DEVSCOPE	07/14	09/14
846 P-303LGP CONS	CPI - LUTHER GULICK PARK - RECON WEST PORTION GE 315 CONSTRUCTION GENERAL	443	0	06/17	DEVSCOPE	07/09	09/09
846 P-303SDRP CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/15	09/15



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TSDR	Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	41	0	06/16			
	CONS GE 310 CONSTRUCTION	4	0	06/16			
846 P-303TSPL	Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	57	0	06/17			
846 P-304HRCW	Hudson River Park -Chelsea Waterside Pk Basketball Court				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	50	0	06/16			
846 P-304HR40	Hudson River Park - Pier 40 tennis courts				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	90	0	06/16			
846 P-304HR46	Hudson River Park- Pier 46 athletic field				DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	60	0	06/16			
846 P-305USTU	Union Square Triangle Upgrade				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	126	0	06/16			
	CONS GE 310 CONSTRUCTION	14	0	06/16			
846 P-306ALRR	Asser Levy Rec Ctr-new ramp				DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION	200	0	06/17			
846 P-307BENN	Bennerson Playground Renovation				DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	325	0	06/16			
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr						
	CONS 330 CONSTRUCTION	250	0	06/17			
	CONS 340 CONSTRUCTION	325	0	06/17			
846 P-307BMDR	Bull Moose Dog Run Anaerobic Dog Waste Digester				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	41	0	06/16			
	CONS GE 310 CONSTRUCTION	4	0	06/16			
846 P-307BPLG	BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12	09/12
	CONS 410 CONSTRUCTION	150	0	06/17			
846 P-307CPTU	CENTRAL PARK EAST - TECHNOLOGY UPGRADE						
	EQFN 300 EQUIPMENT AND FURNITURE	35	0	06/16			
846 P-307RDOG	72ND DOG RUN RENOVATION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	35	0	06/17			
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	160	0	06/16			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232				DEVSCOPE	07/06	09/06
	CONS GE 002 CONSTRUCTION	18	0	06/16			
	CONS GE 003 CONSTRUCTION	18	0	06/16			
	CONS GE 004 CONSTRUCTION	17	0	06/16			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	7	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 200 CONSTRUCTION	GENERAL		7	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		23	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		6	0	06/16			
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109MA								
	CONS 400 CONSTRUCTION			170	0	06/17			
	CONS 410 CONSTRUCTION			5	0	06/17			
846 P-309MPSC	Morningside Park Security Cameras						DEVSCOPE	07/13	09/13
	SVCS 300 SERVICES			34	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		6	0	06/16			
846 P-309MSPK	Morningside Park						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			400	0	06/17			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		54	0	06/16			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						CLOSE	03/13	03/14
	CONS GE 300 CONSTRUCTION	GENERAL		78	0	06/16			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/16			
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			150	0	06/16			
846 P-3107STP	107TH Street Pier Renovation						DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION			250	0	06/16			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M						DEVSCOPE	07/04	09/04
	CONS GE 315 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-311PRPL	Poor Richard's Playground Renovations						DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION			150	0	06/16			
846 P-312DMAR	DYCKMAN MARINA ECO DOCK RECON M028						DEVSCOPE	07/12	09/12
	CONS GE 300 CONSTRUCTION	GENERAL		315	0	06/17			
	CONS 400 CONSTRUCTION			35	0	06/17			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M						CLOSE	03/10	07/13
	CONS GE 300 CONSTRUCTION	GENERAL		536	0	06/16			
	CONS 400 CONSTRUCTION			57	0	06/16			
	CONS GE 500 CONSTRUCTION	GENERAL		600	0	06/16			
	CONS GE 510 CONSTRUCTION	GENERAL		157	0	06/16			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M						DEVSCOPE	07/09	09/09
	CONS 430 CONSTRUCTION			1	0	06/16			
846 P-312JJPG	Jacob Javits Plgr-renovation						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			100	0	06/17			
	CONS 305 CONSTRUCTION			250	0	06/17			
	CONS 360 CONSTRUCTION			250	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312MJME CONS	Morris Jumel Mansion - exterior renovation 410 CONSTRUCTION	128	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15	\$203,913.37	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,669,792.30	(CITY)	\$ .00	(NON-CITY)

*    FY 16    *	*    FY 17    *	*    FY 18    *	*    FY 19    *	*    FY 16    *	*    FY 17    *	*    FY 18    *	*    FY 19    *
ADOPTED (C)*	*	*	*	*	44	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PLG14C CONS	R/C OF Playgrounds multisites 306 CONSTRUCTION	44	0	06/17	DEVSCOPE	07/14	09/14

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/15		\$250,000.30		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$531,056.70		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M														
	CONS GE 205 CONSTRUCTION	GENERAL	250	0	06/16	CLOSE	01/03 07/13								

BUDGET LINE: P-QN534		FMS #: 846 A08		FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/15		\$300,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
846 P-3FDRFFP	FDR Four Freedoms Park Lighting Project														
	CONS 300 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/15 09/15									

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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/15 \$3,182,486.93 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,774.85 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,313,167.88 (CITY) \$65,000.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,000				(C)* 1,523		1,658	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,523	1,523
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,523	1,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M					DEVSCOPE 07/08	09/08
CONS 410	CONSTRUCTION	181	0	06/16			
846 P-415PAVI	FMCP PAVILLION Q099-					DEVSCOPE 07/07	09/07
CONS GE 350	CONSTRUCTION	1,342	0	06/16			
CONS GE 360	CONSTRUCTION	1,658	0	06/18			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,832,328.89 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$141,475.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,511,472.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					(C)* 3,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	32	*	*	142	*	*	*	*	*	2,826	3,000
FORCST(C)*	*	*	32	*	*	142	*	*	*	*	*	2,826	3,000
ACTUAL(C)*	*	*	31	*	141	*	*	*	*	*	*	*	173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					CLOSE 06/15	06/16
CONS GE 295	CONSTRUCTION	32	0	09/15			
SVCS 296	SERVICES	142	0	12/15			
CONS GE 297	CONSTRUCTION	2,826	0	06/16			

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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$93,378.84 (CITY)								\$768,212.48 (NON-CITY)							
CONTRACT LIABILITY:				\$96,409.34 (CITY)								\$768,212.48 (NON-CITY)							
ITD EXPENDITURES:				\$2,729,368.04 (CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	150	*	*	*	*	*	*	*	*	153	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94ST		Beach 94th Street Performance Space Upgrades Q163-116M					DEVSCOPE 07/15	09/15
	DSGN	001 DESIGN	60	0	06/16			
	DSGN	002 DESIGN	6	0	06/16			
	CONS	400 CONSTRUCTION	84	0	06/16			
846 P-4BWALK1		FY12 Queens Boardwalks (FEMA Funded) Q162-212M					DEVSCOPE 07/12	09/12
	CONS	315 CONSTRUCTION			1	0	06/16	
846 P-6CBPOOL		ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M						
	CO#: RR CONS	GE 205 CONSTRUCTION	2	0	06/16			

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BUDGET LINE: P-Q004 FMS #: 846 Q04 STREET AND PARK TREE PLANTING, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$300,723.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,266,475.27 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	300	*		*		*		*		*	300	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TRE17	Tree Stump Removal and Tree Planting Program in Queens				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	300	0	06/17		

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$383,422.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$62,480.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*	375	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							
										(N)*							

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	09/15 09/15
CONS GE	300 CONSTRUCTION GENERAL	375	0	06/17		





FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$71,081,057.22 (CITY) \$.05 (NON-CITY)  
 CONTRACT LIABILITY: \$16,600,181.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$84,771,192.65 (CITY) \$82,238.47 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	24,277	2,000			43,285	24,849	6,933	
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	51	161	21	*	330	*	*	*	*	*	42,722	43,285
FORCST(C)*	*	51	1,771	21	*	330	*	*	*	*	*	41,112	43,285
ACTUAL(C)*	*	451	1,771	21	59	*	*	*	*	*	*	*	2,303
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 HWPLZ011Q	78th St Plaza									DEVSCOPE 06/13	09/13
	CONS GE 002 CONSTRUCTION			GENERAL		600	0	06/17			
846 P-4BIGBSH	Big Bush Park Playground R/C									DEVSCOPE 07/14	09/14
	CONS GE 300 CONSTRUCTION			GENERAL		1,000	0	06/16			
846 P-4BRNKHf	Brinkerhoff Cemetery Acquisition									DEVSCOPE 07/15	09/15
	CONS 350 CONSTRUCTION					150	0	06/16			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M									DEVSCOPE 07/12	09/12
	CO#: RR CONS 320 CONSTRUCTION					1,158	0	06/16			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M									DEVSCOPE 07/11	09/11
	CONS 430 CONSTRUCTION					162	0	06/16			
	CONS 520 CONSTRUCTION					27	0	06/16			
	CONS 530 CONSTRUCTION					54	0	06/16			
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M									DEVSCOPE 07/11	09/11
	CONS 410 CONSTRUCTION					141	0	06/16			
	CONS 420 CONSTRUCTION					279	0	06/16			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)									DEVSCOPE 07/11	09/11
	CONS 475 CONSTRUCTION					204	0	06/16			
846 P-4CARSON	Kissena Pk Corridor R. Carson Plgd RC									DEVSCOPE 07/14	09/14
	CONS GE 300 CONSTRUCTION			GENERAL		245	0	06/16			
	CONS 350 CONSTRUCTION					455	0	06/17			
	CONS 400 CONSTRUCTION					1,000	0	06/17			
846 P-4CPIAST	CPI - Astoria Heights Playground RC									DEVSCOPE 07/14	09/14
	CONS GE 310 CONSTRUCTION			GENERAL		500	0	06/16			
	CONS GE 320 CONSTRUCTION			GENERAL		500	0	06/16			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades									DEVSCOPE 07/15	09/15
	CONS 001 CONSTRUCTION					850	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUNPLG CONS	Cunningham Park Lower Playground Renovation 001 CONSTRUCTION	1,200	0	06/17	DEVSCOPE	07/15	09/15
846 P-4ELMCOR CO#: 03 CONS CO#: RR CONS CONS CONS	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M 550 CONSTRUCTION 551 CONSTRUCTION GE 570 CONSTRUCTION 590 CONSTRUCTION	2 7 7 201	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/07	09/07
846 P-4FMMAUR CONS	FMCP Mauro Playground Upgrades 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/15	09/15
846 P-4GLNOAK CONS CONS	Glen Oaks Playground R/C 300 CONSTRUCTION 350 CONSTRUCTION	225 1,275	0 0	06/16 06/18	DEVSCOPE	07/15	09/15
846 P-4HCOVED CONS CONS	Halletts Cove Eco-Dock 001 CONSTRUCTION 002 CONSTRUCTION	1,000 2,000	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CONS	Halletts Cove Playground 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/15	09/15
846 P-4HFMNPG CONS CONS	Hoffman Playground Asphalt Field Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	500 475	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4HISTOR CONS	WEEPING BEECH PK PLGD Q022-106M 430 CONSTRUCTION	304	0	06/16			
846 P-4JAUSTI CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 420 CONSTRUCTION	442	0	06/16	DEVSCOPE	11/05	02/06
846 P-4KISMED CONS	Kissena Pk Corridor Meditation Garden Construction 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS CNYG-1911M 400 CONSTRUCTION 410 CONSTRUCTION	125 252	0 0	06/16 06/16	DEVSCOPE	07/10	07/11
846 P-4MERRCK CONS	Merrick Blvd Mall Improvements 300 CONSTRUCTION	350	0	06/17	DEVSCOPE	07/15	09/15
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 140 CONSTRUCTION	181	0	06/16	DEVSCOPE	07/11	09/11
846 P-4PLG13G CONS	FY13 Queens Plgrd Multisite QG-913M 410 CONSTRUCTION	72	0	06/16	DEVSCOPE	07/13	09/13
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 430 CONSTRUCTION	25	0	06/16	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG13J	FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13	09/13
	CONS GE 410 CONSTRUCTION GENERAL	363	0	06/16			
	CONS 420 CONSTRUCTION	37	0	06/16			
846 P-4PLG13L	College Point Pk/Plaut Triangle RC QG-1813M				DEVSCOPE	07/13	09/13
	CONS 430 CONSTRUCTION	54	0	06/16			
846 P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14	09/14
	DSGN 350 DESIGN	17	0	06/16			
	CONS 400 CONSTRUCTION	1,625	0	06/16			
	CONS 450 CONSTRUCTION	162	0	06/16			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN				DEVSCOPE	10/03	01/04
	CONS 410 CONSTRUCTION	2	0	06/16			
846 P-4QWCABR	Queens Wildlife Center Aviary Marsh Bridge Replacement				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	80	0	06/16			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	400	0	06/16			
846 P-4RAINE2	Rainey Park				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	800	0	06/17			
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
	DSGN SU 305 DESIGN DESIGN SUPERVISION	1	0	06/17			
	DSGN SU 306 DESIGN DESIGN SUPERVISION	116	0	06/16			
	DSGN SU 307 DESIGN DESIGN SUPERVISION	13	0	06/16			
	CONS GE 350 CONSTRUCTION GENERAL	270	0	06/17			
	CONS GE 400 CONSTRUCTION GENERAL	600	0	06/17			
	CONS 500 CONSTRUCTION	800	0	06/17			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION	1	0	06/16			
846 P-400ZOO8	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
	CO#: 02 DSGN CD 150 DESIGN COMPLETE DESIGN	41	0	06/16			
	DSGN CD 160 DESIGN COMPLETE DESIGN	61	0	06/16			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	50	0	06/16			
846 P-401APER	Astoria Park - erosion control				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/16			
	CONS 400 CONSTRUCTION	68	0	06/16			
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	230	0	06/16			
846 P-401JOEM	JOE MICHAELS MILE PATHS AND LIGHTING Q135-214M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	1,379	0	06/16			
	CONS 400 CONSTRUCTION	138	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	682	0	06/16			
	CONS 400 CONSTRUCTION	68	0	06/16			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	600	0	06/16			
	CONS 330 CONSTRUCTION	261	0	06/17			
846 P-401TBDR	Dog Run in Triborough Bridge Playground C				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	500	0	06/17			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION GENERAL	195	0	06/16			
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141				DEVSCOPE	03/09	05/09
	CONS GE 030 CONSTRUCTION GENERAL	785	0	06/16			
	CONS 300 CONSTRUCTION	79	0	06/16			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND Q141-111M				DEVSCOPE	07/11	09/11
	CONS 410 CONSTRUCTION	306	0	06/16			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
CO#: 01	CONS GE 400 CONSTRUCTION GENERAL	25	0	06/16			
	CONS 410 CONSTRUCTION	469	0	06/16			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE ACQUISITION	63	0	06/16			
846 P-404CCPS	CPI - Clement Moore playground Q361				DEVSCOPE	07/13	09/13
	DSGN 300 DESIGN	1	0	06/16			
	CONS GE 350 CONSTRUCTION GENERAL	2,049	0	06/16			
	CONS 360 CONSTRUCTION	235	0	06/16			
	CONS 400 CONSTRUCTION	219	0	06/16			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						
	CONS 395 CONSTRUCTION	4	0	06/16			
846 P-404NTPG	Newtown Playground				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	700	0	06/17			
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION GENERAL	175	0	06/16			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
	CONS 410 CONSTRUCTION	109	0	06/16			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	773	0	06/16			
	CONS 400 CONSTRUCTION	77	0	06/16			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
	CONS 395 CONSTRUCTION	4	0	06/16			
CO#: 4A	CONS GE 395 CONSTRUCTION GENERAL	2	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			297	0	06/16			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q022-210M						DEVSCOPE	07/07	05/14
	CONS GE 310 CONSTRUCTION	GENERAL		1,936	0	06/16			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M						DEVSCOPE	07/08	09/08
	CONS 410 CONSTRUCTION			209	0	06/16			
846 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			400	0	06/17			
846 P-407MAPL	Maple Playground R/C						DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION			600	0	06/17			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/17			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M						DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION			92	0	06/16			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		2,000	0	06/16			
846 P-408BRIA	BRIARWOOD PLAYGROUND-PE AND SHOWER AREA						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-408CPPA	Cunningham Park Picnic Area RC Q021-115M						DEVSCOPE	07/13	09/13
	DSGN 510 DESIGN			17	0	06/16			
	CONS GE 550 CONSTRUCTION	GENERAL		995	0	06/16			
846 P-408VLGH	Vleigh Playground Upgrades						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			240	0	06/16			
	CONS 350 CONSTRUCTION			1,360	0	06/18			
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-215M						DEVSCOPE	12/12	02/13
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		271	0	12/15			
	CONS GE 310 CONSTRUCTION	GENERAL		29	0	06/16			
	CONS 400 CONSTRUCTION			1,200	0	06/18			
846 P-409FP02	FOREST PK RC OVERLOOK Q015-113M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		150	0	06/16			
	CONS 330 CONSTRUCTION			150	0	06/16			
	CONS 340 CONSTRUCTION			250	0	06/16			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
	CONS 510 CONSTRUCTION			9	0	06/16			
846 P-410PONI	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M						DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	GENERAL		21	0	10/15			
	CONS 310 CONSTRUCTION			1,343	0	06/16			
	CONS 400 CONSTRUCTION			136	0	06/16			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						CLOSE	06/15	06/16
	CONS GE 600 CONSTRUCTION	GENERAL		1,000	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	900 CONSTRUCTION		1,000	0	06/16			
846 P-411C567	Udall's Cove and Ravine - Acquisition						DEVSCOPE	07/03	09/03
	SITE	400 SITE		250	0	06/16			
846 P-411OAKL	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M						DEVSCOPE	07/10	09/10
	CONS	410 CONSTRUCTION		86	0	06/16			
846 P-412BHML	Brinkerhoff Mall Park Improvements						DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		400	0	06/17			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M						DEVSCOPE	07/06	09/06
	CONS	GE 611 CONSTRUCTION	GENERAL	59	0	12/15			
	CONS	612 CONSTRUCTION		34	0	06/16			
846 P-412KMAN	King Manor House Museum						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	364	0	06/16			
	CONS	400 CONSTRUCTION		36	0	06/16			
846 P-412NORI	Norelli-Hargreaves Park R/C						DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		300	0	06/16			
	CONS	350 CONSTRUCTION		1,700	0	06/18			
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M						DEVSCOPE	07/11	09/11
	SVCS	290 SERVICES		1	0	06/16			
	CONS	GE 320 CONSTRUCTION	GENERAL	574	0	06/16			
	CONS	390 CONSTRUCTION		296	0	06/16			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	968	0	06/17			
	CONS	400 CONSTRUCTION		232	0	06/17			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						DEVSCOPE	01/07	04/07
CO#: 04	CONS	GE 320 CONSTRUCTION	GENERAL	12	0	06/16			
	CONS	610 CONSTRUCTION		485	0	06/16			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M						DEVSCOPE	07/08	10/08
	CONS	GE 030 CONSTRUCTION	GENERAL	3,858	0	06/16			
	CONS	050 CONSTRUCTION		382	0	06/16			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	318	0	06/17			
	CONS	400 CONSTRUCTION		32	0	06/17			
846 P-413LPL3	LAURELTON PLAYGROUND UPGRADES						DEVSCOPE	07/13	09/13
	CONS	500 CONSTRUCTION		322	0	06/17			
	CONS	510 CONSTRUCTION		278	0	06/17			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	12/15
	CONS	GE 210 CONSTRUCTION	GENERAL	6	0	06/16			
	CONS	230 CONSTRUCTION		311	0	06/16			
846 P-414LAN2	LANNETT PLAYGROUND						DEVSCOPE	07/14	09/14
	CONS	GE 310 CONSTRUCTION	GENERAL	850	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414RBHD CONS GE 300	Rockaway Beach Shorefront Pkwy Handball Courts CONSTRUCTION	350	0	06/16	DEVSCOPE	07/13	09/13
846 P-414TRB2 CONS	Tribute Park 350 CONSTRUCTION	375	0	06/16	DEVSCOPE	07/15	09/15
846 P-415FMPV CONS	FMCP - VOLLEYBALL Q099-211M 410 CONSTRUCTION	115	0	06/16	DEVSCOPE	07/10	09/10
846 P-415MEA2 CONS GE 300 CONS	FMCP - MEADOW LAKE- PATHS Q099 CONSTRUCTION 400 CONSTRUCTION	682 68	0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-415PAVI CONS GE 280	FMCP PAVILLION Q099- CONSTRUCTION	398	0	06/18	DEVSCOPE	07/07	09/07
846 P-415WRLD CONS	FMCP World's Fair Playground Asphalt Field 300 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	07/15	09/15
846 P-416DEVO CONS GE 300 CONS	Joe E. Devoy Plgd R/C Q015-115M CONSTRUCTION 400 CONSTRUCTION	1,319 131	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6BLD14B CONS GE 310 CONS	FY14 BUILDINGS-RC OF C/S & FACILITIES AT VAR PKs & RECR LOC CONSTRUCTION 400 CONSTRUCTION	418 132	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6REC07D CONS GE 110	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 CONSTRUCTION	200	0	06/16	DEVSCOPE	07/08	09/08
846 P-6REC11B CONS GE 200 CONS GE 250	Queens, Brooklyn & SI HVAC systems CONSTRUCTION CONSTRUCTION	378 22	0 0	06/16 06/16	CLOSE	02/10	04/14
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/17	DEVSCOPE	07/10	09/10
850 P-407BHI3 CONS GE 300 DSGN 301 IFSP 400 IFDS 500	BOWNE HOUSE INTERIOR RESTORATIONS CONSTRUCTION DESIGN IFA CONSTRUCTION SUPERVIS IFA DESIGN	1,250 250 125 250	0 0 0 0	06/17 06/16 06/16 06/16	PROJSTRT	09/15	09/15
850 P-413QCF1 DSGN DD 290 CONS GE 320 CONS 400 CONS 410 IFSP 500 IFDS 501	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA DESIGN	583 1,372 335 500 258 516	0 0 0 0 0 0	06/16 06/17 06/17 06/17 06/16 06/16	PROJSTRT	09/15	09/15
850 P-414RBPI CO#: 10 CONS	Rockaway Beach Pylons/Groins Q163-212M 006 CONSTRUCTION	51	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration					
	CONS 009 CONSTRUCTION	239	0	06/16		
CO#: AW	CONS GE 009 CONSTRUCTION	161	0	09/15		
	CONS 010 CONSTRUCTION	1,610	0	06/16		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK					PROJSTRT 11/07 11/07
	CONS 100 CONSTRUCTION	173	0	06/16		
	CONS 102 CONSTRUCTION	27	0	06/16		

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BUDGET LINE: P-Q708      FMS #: 846 Q13      BAISLEY POND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/15      \$1,722,803.14 (CITY)      \$222,800.00 (NON-CITY)

CONTRACT LIABILITY:      \$2,637.64 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$1,907,911.22 (CITY)      \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,723				300	1,200		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412BPP4	BAISLEY POND PK ATHLETIC CTS					DEVSCOPE 07/15 09/15
	CONS GE 500 CONSTRUCTION	300	0	06/16		
	CONS GE 510 CONSTRUCTION	200	0	06/17		
	CONS GE 520 CONSTRUCTION	1,000	0	06/17		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15		\$500,002.54		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$45,494.75		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$4,715,957.71		(CITY)										\$ .00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409MARD	CONS	Myrtle Avenue Road 350 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	09/15

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15		\$304,493.70		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$6,222,328.68		(CITY)										\$ .00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	300	*		*		*		*		(C)*		*	300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4NRBDML	CONS	Northern Blvd Mall Enhancement and Tree Planting 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/15 \$2,300,459.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$134,435.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,302,219.74 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		1,500				800	1,500		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-412RWIL	ROY WILKINS SQ PARK RC Q448-112M										DEVSCOPE 07/11	09/11
	CONS 360 CONSTRUCTION						155	0	06/16			
	CONS 370 CONSTRUCTION						145	0	06/16			
	CONS 380 CONSTRUCTION						500	0	06/16			
846 P-412RWT	Roy Wilkins Park Turf and Track Upgrades										DEVSCOPE 07/15	09/15
	CONS 300 CONSTRUCTION						1,500	0	06/17			

BUDGET LINE: P-Q938 FMS #: 846 Q27 EVERGREEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		500				500			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-405EVER	Evergreen Park - Asphalt Field/Passive Use Corridor R/C										DEVSCOPE 07/14	09/14
	CONS GE 320 CONSTRUCTION						500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 11/30/15		\$479,000.01		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,002,999.99		(CITY)					\$0.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	479	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479	*	479
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479	*	479
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-503BHPR	Blue Heron Park - Acquisition			479	0	06/16	DEVSCOPE	07/08 09/08
	SITE AQ 120 SITE		ACQUISITION					

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/15		\$22,888,181.89		(CITY)					\$328,983.00					(NON-CITY)					
CONTRACT LIABILITY:		\$5,204,295.68		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$64,027,179.44		(CITY)					\$1,000,000.00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	11,385	*		*		*		*	(C)*	16,054	*	5,756	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,054	*	16,054
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,054	*	16,054
ACTUAL	(C)*	*	138-	*	*	*	*	*	*	*	*	*	*	*	*	138-
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-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA			41	0	06/16	DEVSCOPE	07/06 09/06
	CONS 415 CONSTRUCTION							
	CONS GE 450 CONSTRUCTION		GENERAL	344	0	06/16		
846 P-5BLOFSF	Bloomingtondale Park Football/Soccer Field Renovation			750	0	06/16	DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION							
846 P-5BLOQJF	Bloomingtondale Park Junior Fields Installation			1,500	0	06/16	DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION							

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CARLPK CONS	Carlton Park Rehabilitation: Basketball Courts and Field 001 CONSTRUCTION	250	0	06/16	DEVSCOPE	07/15	09/15
846 P-5CHARLE CO#: RR CONS CONS CONS	Fairview Park -Athletic Facility R153-113M GE 200 CONSTRUCTION GENERAL 215 CONSTRUCTION 220 CONSTRUCTION	5,122 129 505	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/03	09/03
846 P-5CTPK CO#: RR CONS CO#: 01 CONS CO#: 02 CONS CONS CONS	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M 310 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION 372 CONSTRUCTION 375 CONSTRUCTION	163 138- 138 10 143	0 0 0 0 0	06/16 08/16 06/17 06/16 06/16	CLOSE	08/11	06/13
846 P-5GRCFPK CONS	Greencroft Park Rehabilitation 001 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/15	09/15
846 P-5MCARPK CONS	Gen. MacArthur Park Baseball Field Renovation 001 CONSTRUCTION	1,556	0	06/16	DEVSCOPE	07/15	09/15
846 P-5NSRECC CONS	North Shore Rec. Center-Constr 300 CONSTRUCTION	5,000	0	06/16	DEVSCOPE	07/15	09/15
846 P-5PLG15B CONS	R/C of parks & plgr in Staten Island RG-315M 380 CONSTRUCTION	485	0	06/16			
846 P-501CLPH CO#: BB CONS CO#: RR CONS CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 405 CONSTRUCTION 410 CONSTRUCTION 416 CONSTRUCTION	13 2 9	0 0 0	06/16 06/16 06/16			
846 P-501CLRT CONS	Clove Lakes Pk-5K cross country trail 300 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/14	09/14
846 P-501FABE CO#: R1 CONS	Faber Park Skate Park R008-111MA2 GE 110 CONSTRUCTION GENERAL	4	0	06/16	DEVSCOPE	07/11	09/11
846 P-501SHCC CONS CONS CONS	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION	58 5 12	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/06	09/06
846 P-502CTPK CO#: R3 CONS CO#: AA CONS CO#: AA CONS CONS	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL GE 302 CONSTRUCTION GENERAL 513 CONSTRUCTION	5 1 1 324	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/06	03/08
846 P-502MBGA CONS CONS CONS	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION	480 58 112	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/09	09/09

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502NDPK CONS GE	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC 350 CONSTRUCTION GENERAL	250	0	06/16			
846 P-502PLZA CONS	MIDLAND BEACH ENTRANCE PLAZA / R046-101M 300 CONSTRUCTION	13	0	06/16	DEVSCOPE	07/07	09/07
846 P-503BPBC CONS	Bloomingtondale Pk-bocce courts improvements 400 CONSTRUCTION	215	0	06/16	DEVSCOPE	07/14	09/14
	500 CONSTRUCTION	50	0	06/16			
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	06/16	DEVSCOPE	07/12	09/12
846 P-503CHVI CONS	Conference House Pk-visitors center 300 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14	09/14
846 P-503WPTR CONS	Wolfe Pond Pk- Constr. of 5K trail R031- 300 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/15	09/15
850 P-5PNYC06 CO#: 0 CONS	PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION	2	0	06/16	PROJSTRT	10/10	10/10
850 P-503BLOO CO#: RR CONS	BLOOMINGDALE PK 418 CONSTRUCTION	13	0	06/16	PROJSTRT	06/99	06/99
850 P5SPKHORA CO#: CP CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 005 CONSTRUCTION	7	0	06/16	PROJSTRT	01/12	01/12
850 P503BLOO1 CO#: RR DSGN	BLOOMINGDALE PARK 002 DESIGN	28	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-R933      FMS #: 846 R33      PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/15      \$38,612.27 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$97,000.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,067,504.73 (CITY)      \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	39	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND									
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	3	0	06/16		
846 P-5EQUIP1	Forestry Equipment (Truck)									
	CONS 100 CONSTRUCTION					14	0	06/16		
846 P-5SCHOOL	SCHOOL BUS PURCHASE									DEVSCOPE 07/06 09/06
	EQVH 305 EQUIPMENT - VEHICLES					22	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-X003      FMS #: 846 X03      PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/15      \$526,938.00 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$600,440.00 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	528	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	528 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	528 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 100 EQUIPMENT - VEHICLES	75	0	06/16	DEVSCOPE	07/07	09/07
846 P-1CRACKB	EQVH	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX 100 EQUIPMENT - VEHICLES	35	0	06/16	DEVSCOPE	07/07	09/07
846 P-1GRAFIT	CO#: RR EQFN CT	GRAFFITI REMOVAL TRUCK 100 EQUIPMENT AND FURNITURE	109	0	06/16	DEVSCOPE	07/06	09/06
846 P-1TOTER	CO#: RR EQFN CT	TOTERS FOR WENGER WAGONS 100 EQUIPMENT AND FURNITURE	22	0	06/16	DEVSCOPE	07/06	09/06
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 100 EQUIPMENT - VEHICLES	75	0	06/16	DEVSCOPE	07/07	09/07
846 P-1WENGER	CO#: RR EQFN CT	WENGER WAGON - REPLACEMENT 100 EQUIPMENT AND FURNITURE	106	0	06/16	DEVSCOPE	07/06	09/06
846 P-1WENWAG	CO#: RR EQFN CT	WENGER WAGON 100 EQUIPMENT AND FURNITURE	106	0	06/16	DEVSCOPE	07/06	09/06

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKGS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/15 \$22,979,105.73 (CITY) \$224,550.76 (NON-CITY)																		
CONTRACT LIABILITY: \$6,729,461.73 (CITY) \$42,632.78 (NON-CITY)																		
ITD EXPENDITURES: \$35,280,853.39 (CITY) \$2,713,478.46 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		5,492								(C)*	12,461		8,938		1,963			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN		Belden Point Pier and Boardwalk XG-31850-111M					DEVSCOPE 07/06	09/06
CO#:	DR	CONS GE 300 CONSTRUCTION	GENERAL	25-	0	06/16		
CO#:	RR	CONS GE 300 CONSTRUCTION	GENERAL	15	0	06/16		
CO#:	R1	CONS GE 301 CONSTRUCTION	GENERAL	4	0	06/16		
CO#:	RR	CONS GE 310 CONSTRUCTION	GENERAL	6	0	06/16		
		CONS 413 CONSTRUCTION		4	0	06/16		
		CONS 414 CONSTRUCTION		3	0	06/16		
846 P-1CASHIL		Castle Hill Park - reconstruction of pier X007-113M					DEVSCOPE 07/06	09/06
		CONS GE 200 CONSTRUCTION	GENERAL	123	0	06/16		
		CONS 300 CONSTRUCTION		60	0	06/16		
846 P-1CHARLG		Charlton Garden - Phase II X086-108M					DEVSCOPE 07/06	09/06
		CONS GE 206 CONSTRUCTION	GENERAL	136	0	06/16		
		CONS 350 CONSTRUCTION		107	0	06/16		
846 P-1CHARLT		Charlton Garden - rehab - X086-106MT					DEVSCOPE 07/06	09/06
		CONS 450 CONSTRUCTION		322	0	06/16		
846 P-1CLEMUP		Roberto Clemente State Park - Upper Plaza RC					DEVSCOPE 07/15	09/15
		CONS 001 CONSTRUCTION		500	0	06/16		
846 P-1CROTOL		Crotona Park Lake - X010-102M					DEVSCOPE 07/03	12/03
CO#:	A1	CONS 475 CONSTRUCTION		2	0	06/16		
846 P-1CWELEC		FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M					DEVSCOPE 07/06	09/06
		CONS 200 CONSTRUCTION		72	0	06/17		
846 P-1EDENPG		Edenwald playground - basketball & handball crts (X165-115M)					DEVSCOPE 07/13	09/13
		DSGN 100 DESIGN		192	0	06/16		
		DSGN 120 DESIGN		1	0	06/16		
		DSGN 200 DESIGN		19	0	06/16		
		CONS GE 300 CONSTRUCTION	GENERAL	488	0	06/18		
		CONS GE 400 CONSTRUCTION	GENERAL	700	0	06/18		
		CONS GE 500 CONSTRUCTION	GENERAL	500	0	06/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1GRNTPK	Grant Park Roadbed to Pathway Conversion				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	225	0	06/16			
	CONS 300 CONSTRUCTION	1,275	0	06/17			
846 P-1KNGBSR	Kingsbridge Heights Community Center X250-109MA1				DEVSCOPE	07/06	09/06
	CONS 380 CONSTRUCTION	224	0	06/16			
846 P-1MELCOM	CPI - Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION	226	0	06/16			
	CONS 120 CONSTRUCTION	898	0	06/16			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	126	0	06/17			
	CONS 500 CONSTRUCTION	169	0	06/17			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
	CONS 480 CONSTRUCTION	6	0	06/16			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	150	0	06/17			
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M)				DEVSCOPE	04/14	06/14
	CONS GE 200 CONSTRUCTION GENERAL	398	0	06/16			
	CONS 210 CONSTRUCTION	45	0	06/16			
	CONS 400 CONSTRUCTION	91	0	06/16			
846 P-1STARLP	BX River Alliance Starlight Park (DDC)				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	658	0	06/16			
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	09/13
	CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	715	0	06/17			
	CONS 400 CONSTRUCTION	96	0	06/17			
846 P-100CEDR	Cedar Plgd - Recon plgd & bball courts X111-111M				DEVSCOPE	04/11	07/11
	CONS GE 100 CONSTRUCTION GENERAL	998	0	06/16			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS 305 CONSTRUCTION	80	0	06/16			
846 P-101MBRO	Millbrook Playground - basketball & handball courts				DEVSCOPE	07/13	09/13
	CONS GE 100 CONSTRUCTION GENERAL	455	0	06/17			
	CONS 300 CONSTRUCTION	45	0	06/17			
846 P-102PL52	CPI - Playground 52 - Reconstruct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	909	0	06/16			
	CONS 420 CONSTRUCTION	91	0	06/16			
846 P-103CPB5	Crotona Park - ballfield #4 & Turf #5 (X010-115M)				DEVSCOPE	07/12	09/12
	CONS 420 CONSTRUCTION	625	0	06/17			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II X243-111M				DEVSCOPE	07/10	09/10
	CONS 400 CONSTRUCTION	130	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 470 CONSTRUCTION				159	0	06/16		
846 P-104FISH	Cons of 182nd St. Fish Passage Dam X002-111M							DEVSCOPE	07/10 09/10
	CONS GE 410 CONSTRUCTION		GENERAL		250	0	06/16		
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M							DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION		GENERAL		200	0	06/16		
846 P-104HIGH	Highbridge Recreation Center X261-193/493								
CO#: RR	CONS HV 014 CONSTRUCTION		HVAC		1	0	06/16		
846 P-104JKIL	Joyce Kilmer Park - fencing (X028-114M)							DEVSCOPE	07/13 09/13
	CONS GE 400 CONSTRUCTION		GENERAL		300	0	06/16		
846 P-104OGPM	Ogden Plimpton Playground - rc							DEVSCOPE	04/14 07/14
	CONS GE 300 CONSTRUCTION		GENERAL		500	0	06/16		
846 P-107WHLN	Whalen Park Construct into Playground							DEVSCOPE	07/12 09/12
	CONS GE 001 CONSTRUCTION		GENERAL		386	0	06/16		
	CONS 060 CONSTRUCTION				39	0	06/16		
846 P-108FTFR	Fort Four Playground comfort station							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL		500	0	06/17		
846 P-109NBLE	Noble Playground - RC Comfort Station							DEVSCOPE	04/14 07/14
	CONS GE 300 CONSTRUCTION		GENERAL		500	0	06/16		
846 P-109PAR1	Parque de los Ninos Phase I Recon Playground X004A-113M							DEVSCOPE	07/12 09/12
	CONS GE 110 CONSTRUCTION		GENERAL		1,224	0	06/16		
	CONS GE 115 CONSTRUCTION		GENERAL		17	0	06/16		
	CONS 150 CONSTRUCTION				124	0	06/16		
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M							DEVSCOPE	07/13 09/13
	DSGN 100 DESIGN				42	0	06/16		
	CONS GE 110 CONSTRUCTION		GENERAL		1,789	0	06/17		
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06 09/06
	CONS 470 CONSTRUCTION				500	0	06/16		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M							DEVSCOPE	07/13 09/13
	CONS GE 320 CONSTRUCTION		GENERAL		200	0	06/16		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION		GENERAL		225	0	06/16		
	CONS GE 500 CONSTRUCTION		GENERAL		275	0	06/18		
846 P-111VNPk	Van Nest Park - reconstruction X093-111M							DEVSCOPE	07/10 09/10
	CONS GE 412 CONSTRUCTION		GENERAL		91	0	06/16		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M							DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION		GENERAL		637	0	06/16		
	CONS 500 CONSTRUCTION				63	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-112LACE	Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15	03/16
	CONS GE 300 CONSTRUCTION	318	0	06/17			
	CONS GE 310 CONSTRUCTION	32	0	06/17			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M				DEVSCOPE	07/11	09/11
	CONS GE 310 CONSTRUCTION	140	0	06/16			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: AA	CONS 013 CONSTRUCTION	45	0	06/16			
850 P1YANK15A	Kids' Powerhouse Discovery Center - Bronx Children's				PROJSTRT	07/12	07/12
	CONS 001 CONSTRUCTION	2,500	0	06/17			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CO#: AA	DSGN 001 DESIGN	6	0	06/16			
	CONS 004 CONSTRUCTION	364	0	06/16			

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BUDGET LINE: P-X822		FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX															
AVAILABLE BALANCE AS OF: 11/30/15				\$76,696.47 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,905,309.06 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		3	*	6	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2	TREES - BRONX XG-600MR						
CO#: 01	CONS GE 200 CONSTRUCTION	3	0	06/17			
846 P-1BWTROO	STREET TREES FY00 XG-299R						
CO#: 01	CONS GE 200 CONSTRUCTION	3	0	06/16			
CO#: 01	CONS GE 205 CONSTRUCTION	3	0	06/17			

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BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$76,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$513.69		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$42,297,338.31		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	76	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*	76
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMCPPR		FMCP Pool fork lift/crane, enclose underside of terrace	76		06/16	DEVSCOPE	07/09	09/09
		CONS GE 100 CONSTRUCTION		0				

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$1.70		(CITY)				\$2,560,000.09		(NON-CITY)							
CONTRACT LIABILITY:				\$19,437.62		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$27,257,342.95		(CITY)				\$1,407,340.91		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,560	*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,560	*	2,560
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,560	*	2,560
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3	0	2,560	06/16	DEVSCOPE	07/06	09/06
		CONS GE 200 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/15      \$21,319,515.17 (CITY)      \$427.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$17,064,900.66 (CITY)      \$635,692.72 (NON-CITY)  
 ITD EXPENDITURES:      \$50,843,794.42 (CITY)      \$575,881.57 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	15,346				6,831			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	344	13	*	*	*	*	*	*	*	6,474	6,831
FORCST(C)*	*	*	344	13	*	*	*	*	*	*	*	6,474	6,831
ACTUAL(C)*	*	*	338	*	*	*	*	*	*	*	*	*	338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M									CLOSE 03/10 03/11
CO#: 05	DSGN CD 100 DESIGN				COMPLETE DESIGN	2	0	06/16		
CO#: 07	DSGN CD 100 DESIGN				COMPLETE DESIGN	344	0	09/15		
846 P-4OLMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP									DEVSCOPE 07/10 09/10
CO#: 12	CONS GE 520 CONSTRUCTION				GENERAL	8	0	06/16		
	CONS GE 540 CONSTRUCTION				GENERAL	39	0	06/16		
CO#: 01	SVCS 550 SERVICES					2	0	06/16		
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1									DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION				GENERAL	400	0	06/16		
	CONS GE 110 CONSTRUCTION				GENERAL	400	0	06/16		
	CONS GE 120 CONSTRUCTION				GENERAL	1,186	0	06/16		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA1									DEVSCOPE 07/10 09/10
	CNSP SU 110 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,001	0	06/16		
	SVCS 401 SERVICES					2	0	06/16		
	CONS 416 CONSTRUCTION					321	0	06/16		
	CONS 500 CONSTRUCTION					1,747	0	06/16		
	SVCS 901 SERVICES					13	0	10/15		
	CONS 902 CONSTRUCTION					1,366	0	06/16		

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BUDGET LINE: P-56													FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS																		
AVAILABLE BALANCE AS OF: 11/30/15													\$41,274,217.15		(CITY)		\$564,000.83		(NON-CITY)														
CONTRACT LIABILITY:													\$40.73		(CITY)		\$.01		(NON-CITY)														
ITD EXPENDITURES:													\$208,455,337.59		(CITY)		\$57,051,259.16		(NON-CITY)														
													* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *						
ADOPTED (C)*													28,134 *		2,309 *		1,277 *		1,277 *		(C)* 6,100 *		3,709 *		7,277 *		1,277 *						
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)* 10,764 *		*		*		*						

													FY 2016													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	6,100 *	6,100
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	21,100 *	21,100
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*													10,200 *	*	*	*	*	*	*	*	*	*	*	*	564 *	10,764
FORCST(N)*													10,200 *	*	*	*	*	*	*	*	*	*	*	*	564 *	10,764
ACTUAL(N)*													10,200 *	*	*	*	*	*	*	*	*	*	*	*	*	10,200

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition					
	SITE AQ 100 SITE ACQUISITION	6,000	0	06/18		
846 P-301DLAQ	Delury Acquisition					
	SITE 400 SITE	0	500	06/16		
846 P-4LILLO	Carlos LilloTriangle - Acquisition					
	CO#: A SITE AQ 300 SITE ACQUISITION	0	64	06/16		
846 P-5ARDEN	Arden Heights Woods - Acquisition					
	SITE AQ 901 SITE ACQUISITION	60	0	06/16		
846 P-5GR8KIL	Great Kills Area Acquisition (ACOE)					
	SITE 100 SITE	6,000	0	06/16		
846 P-6CWLAND	Citywide - Land Acquisition					
	SITE AQ 002 SITE ACQUISITION	2,309	0	06/17		
	SITE AQ 003 SITE ACQUISITION	1,277	0	06/18		
	SITE AQ 004 SITE ACQUISITION	1,277	0	06/19		
	SITE AQ 010 SITE ACQUISITION	1,277	0	06/20		
	SITE AQ 901 SITE ACQUISITION	40	0	06/16		
	SITE AQ 902 SITE ACQUISITION	1,400	0	06/17		
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx					
	SITE AQ 400 SITE ACQUISITION	0	10,200	07/15	DEVSCOPE	07/10 09/10

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,424,744.82		(CITY)						\$19,583.31						(NON-CITY)			
CONTRACT LIABILITY:		\$2,873,605.49		(CITY)						\$2,634,034.04						(NON-CITY)			
ITD EXPENDITURES:		\$17,493,792.58		(CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	887	*	*	*	*	*	*	*	*	*	806	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	806	*	806
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	806	*	806
ACTUAL(C)*		*	*	*	15	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN		Belden Point Pier and Boardwalk					DEVSCOPE 07/06	09/06
	CONS GE 630	CONSTRUCTION	50	0	06/16			
846 P-1PNYC02		Soundview - Demo c/s &Reconst plgd & courts					DEVSCOPE 07/09	09/09
	CONS 601	CONSTRUCTION	17	0	06/16			
	CONS 602	CONSTRUCTION	59	0	06/16			
846 P-1PNYC03		PlaNYC - Soundview Pk C/S					DEVSCOPE 07/10	09/10
	CONS 315	CONSTRUCTION	46	0	06/16			
	CONS 317	CONSTRUCTION	266	0	06/16			
	CONS GE 320	CONSTRUCTION	200	0	06/16			
846 P-1PNYC06		PlaNYC-Soundview Pk running track & athletic field					DEVSCOPE 07/11	09/11
	CONS 411	CONSTRUCTION	168	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,702,076.33 (CITY)								\$314,625.00 (NON-CITY)							
CONTRACT LIABILITY:				\$224,042.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,043,518.03 (CITY)								\$2,470,451.55 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,255	*		*		*		*	(C)*	447	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	315	*		*		*		*	

MGN PROJECT		FY 2016												MILESTONE				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	*	*	*	*	281	*	*	*	*	*	*	*	*	*	166	*	447
CO#: RR CONS	GE 160 CONSTRUCTION	*	*	*	*	281	*	*	*	*	*	*	*	*	*	166	*	447
CO#: RR CONS	209 CONSTRUCTION	*	*	*	*		*	*	*	*	*	*	*	*	*		*	
CO#: 01 CONS	468 CONSTRUCTION	*	*	*	*		*	*	*	*	*	*	*	*	*		*	
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN															315	*	315
CONS	GE 131 CONSTRUCTION																*	
850 HD-161E	GATEWAY ESTATE - PHASE E																	
CONS	006 CONSTRUCTION																	

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-127      FMS #: 846 107      CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.																		
AVAILABLE BALANCE AS OF: 11/30/15      \$2,159,286.39 (CITY)      \$1,069,307.11 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,735,839.55 (CITY)      \$1,069,307.11 (NON-CITY)																		
ITD EXPENDITURES:      \$99,124,689.35 (CITY)      \$1,069,307.11 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	271							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP5		PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC)						
	CONS GE 100	CONSTRUCTION	28	0	06/16		07/12	09/12
	CONS GE 101	CONSTRUCTION	207	0	06/16			
	CONS GE 102	CONSTRUCTION	1	0	06/16			
	CONS GE 103	CONSTRUCTION	1	0	06/16			
	CONS GE 104	CONSTRUCTION	1	0	06/16			
	CONS GE 105	CONSTRUCTION	2	0	06/16			
	CONS GE 106	CONSTRUCTION	260	0	06/16			
846 P-2PNYCB3		PlaNYC-FY09 Playgrounds BG-2309M						
	CONS 305	CONSTRUCTION	90	0	06/16		07/11	09/11
846 P-2PNYSPB		PlaNYC - Schoolyards to Playgrounds (BG-1809M)						
	CO#: DR CONS GE 300	CONSTRUCTION	93-	0	07/15		07/09	09/09
	CO#: DR CONS GE 310	CONSTRUCTION	303-	0	07/15			
846 P-4PNYCB5		PlaNYC Schoolyards to Playgrounds (QG-2909M PlaNYC)						
	CONS GE 158	CONSTRUCTION	77	0	06/16		07/11	09/11

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 11/30/15 \$17,031,948.93 (CITY) \$9,485,278.81 (NON-CITY)  
 CONTRACT LIABILITY: \$2,079,330.24 (CITY) \$3,473,780.79 (NON-CITY)  
 ITD EXPENDITURES: \$160,891,605.16 (CITY) \$17,932,176.15 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,335	422			9,211	18,010	4,255	33,668
APPROPRIATIONS (N)*	1,147				3,720	2,560		
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	96	*	*	*	*	*	*	*	*	*	*	9,307	9,211
FORCST(C)*	96	*	*	27	*	*	*	*	*	*	*	9,280	9,211
ACTUAL(C)*	95	*	*	35	4	*	*	*	*	*	*		57-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,720	3,720
FORCST(N)*	*	20	*	*	*	*	*	*	*	*	*	3,700	3,720
ACTUAL(N)*	*	20	*	*	*	*	*	*	*	*	*		20

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PROSPPLC CONS	Prospect Park Lakeside Center 007 CONSTRUCTION						42	0	06/16	DSGN	09/09	07/10
846 P-2BOIL07 CONS	BOILERS & HEATING SYST BROOKLYN GE 215 CONSTRUCTION	BG-905M (KAISER PK BLDG) GENERAL					42	0	06/16	DEVSCOPE	07/07	09/07
846 P-2BRIGHM CONS	Brigham Park - plgd & passive area 200 CONSTRUCTION	B057-212M/512M					1,500	0	06/17	DEVSCOPE	07/09	09/09
846 P-2CIBWK2 CONS	Coney Island Boardwalk Street Ends GE 108 CONSTRUCTION	(B169-210M) GENERAL					0	58	06/16	DEVSCOPE	07/10	09/10
		GENERAL					0	58	06/16			
		GENERAL					0	246	06/16			
CO#: 01	DSGN CD 350 DESIGN	COMPLETE DESIGN					0	1	06/16			
846 P-2CIBWLK CONS	CONEY ISLAND BOARDWALK (B169-110M) 205 CONSTRUCTION						0	385	06/16	DEVSCOPE	07/10	09/10
	SVCS 250 SERVICES						0	20	06/16			
	SVCS 251 SERVICES						0	80	06/16			
846 P-2CIGNWY CONS	CONEY ISLAND GREENWAY PROPOSED GE 100 CONSTRUCTION	SAFETEA GRANT GENERAL					0	2,304	06/17	DEVSCOPE	07/11	09/11
	CONS 200 CONSTRUCTION						0	256	06/17			
846 P-2GPWB18 CONS	GPWB- Dist HQ/C/S&ldscape at Levine Site 140 CONSTRUCTION	BG-38250-207M/507M					44	0	06/16	DEVSCOPE	07/08	09/08
846 P-2PGRD11 CONS	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING GE 451 CONSTRUCTION	(BG-711M) GENERAL					0	40	06/16	DEVSCOPE	01/12	03/12
846 P-2PLG13B CONS	RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT 200 CONSTRUCTION	PLGD BG-311M					57	0	06/16	DEVSCOPE	02/13	05/13
846 P-2PLG14A CONS	MULTISITE - J.ROBINSON, COLONEL D. MARCUS GE 171 CONSTRUCTION	BG-214M GENERAL					1	0	06/16	DEVSCOPE	08/13	10/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION GENERAL	1,703	0	06/17			
	CONS 200 CONSTRUCTION	115	0	06/17			
846 P-2RHBALL	Red Hook ball fields				DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION	1,200	0	06/16			
	CONS 002 CONSTRUCTION	7,780	0	06/17			
	CONS 003 CONSTRUCTION	1,100	0	06/18			
	DSGN CD 050 DESIGN COMPLETE DESIGN	900	0	06/16			
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M				DEVSCOPE	04/15	06/15
	CONS GE 320 CONSTRUCTION GENERAL	43	0	06/16			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10	09/10
	CONS GE 155 CONSTRUCTION GENERAL	0	10	06/16			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: RR	CONS GE 243 CONSTRUCTION GENERAL	0	7	06/16			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 135 CONSTRUCTION GENERAL	0	50	06/16			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT				CLOSE	06/10	11/11
CO#: R1	CONS GE 200 CONSTRUCTION GENERAL	0	147	06/16			
	CONS 245 CONSTRUCTION	0	4	06/16			
846 P-206RHBFB	Red Hook - Ball field 9/Soccer 2						
	CONS GE 300 CONSTRUCTION GENERAL	2,787	0	06/17			
	CONS GE 310 CONSTRUCTION GENERAL	15,793	0	06/19			
846 P-206RH01	Red Hook- EPA Oversight 5-8						
	CONS GE 300 CONSTRUCTION GENERAL	1,650	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	1,650	0	06/17			
846 P-206RHSF	Red Hook - Soccer 1 & 6						
	DSGN CD 100 DESIGN COMPLETE DESIGN	166	0	06/16			
	CNSP 200 CONSTRUCTION SUPERVISION	3,155	0	06/18			
	CONS GE 300 CONSTRUCTION GENERAL	10,875	0	06/19			
	CONS GE 400 CONSTRUCTION GENERAL	7,000	0	06/19			
846 P-206RH02	Red Hook - Oversight 9						
	CONS GE 300 CONSTRUCTION GENERAL	1,650	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL	1,650	0	06/17			
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE	07/10	09/10
	CONS GE 151 CONSTRUCTION GENERAL	0	25	06/16			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	0	200	06/16			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
	CONS GE 120 CONSTRUCTION GENERAL	0	25	06/16			
	CONS 150 CONSTRUCTION	0	85	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 170 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	86	06/16		
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR		B066-108M					DEVSCOPE	07/07 09/07
	CONS 115 CONSTRUCTION				0	10	06/16		
846 P-212C17F	Gravesend Park (B042-109M)							DEVSCOPE	07/07 09/07
	CONS GE 130 CONSTRUCTION		GENERAL		27	0	06/16		
	CONS GE 131 CONSTRUCTION		GENERAL		8	0	06/16		
	CONS GE 132 CONSTRUCTION		GENERAL		42	0	06/16		
	CONS 141 CONSTRUCTION				4	0	06/16		
	CONS 142 CONSTRUCTION				209	0	06/16		
	CONS 150 CONSTRUCTION				154	0	06/16		
	CONS 160 CONSTRUCTION				153	0	06/16		
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)							CLOSE	08/11 08/12
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL		32-	0	07/15		
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING		B169-109MA						
	CONS 112 CONSTRUCTION				7	0	06/16		
846 P-213C17F	KAISER PARK - BASKETBALL COURTS		B129-108M						
	CO#: DR CONS GE 105 CONSTRUCTION		GENERAL		64-	0	07/15		
846 P-213SCRN	Scarangella Park- B106A							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION		GENERAL		2,182	0	06/16		
	CONS 400 CONSTRUCTION				218	0	06/16		
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR		NYSMMGRANTS					DEVSCOPE	07/07 05/08
	CONS GE 252 CONSTRUCTION		GENERAL		0	112	06/16		
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant)		B285-110M					CLOSE	07/14 07/15
	CONS GE 100 CONSTRUCTION		GENERAL		0	150	06/16		
	CONS 120 CONSTRUCTION				0	50	06/16		
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION		B376-111M					DEVSCOPE	07/10 09/10
	CONS GE 500 CONSTRUCTION		GENERAL		0	250	06/16		
	CONS GE 510 CONSTRUCTION		GENERAL		0	300	06/16		
846 P-218BILD	Bildersee Playground -B335							DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION		GENERAL		742	0	06/17		
	CONS 400 CONSTRUCTION				83	0	06/17		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR		B057-298A-598A;306M;207M					CLOSE	10/09 10/12
	CONS 465 CONSTRUCTION				36	0	06/16		
	CONS 473 CONSTRUCTION				4	0	06/16		
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)							DEVSCOPE	03/12 05/12
	CONS GE 100 CONSTRUCTION		GENERAL		0	500	06/16		
	CONS GE 150 CONSTRUCTION		GENERAL		287	0	06/16		
	CONS GE 155 CONSTRUCTION		GENERAL		43	0	06/16		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND		RESTRTN B57-107M						
	CONS GE 071 CONSTRUCTION		GENERAL		1	0	06/16		
	CONS GE 136 CONSTRUCTION		GENERAL		1	0	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 140 CONSTRUCTION		GENERAL		50	0	06/16		
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER							PROJSTRT	12/12 12/12
	CONS 002 CONSTRUCTION				85	814	06/16		
CO#: 6C	CONS 002 CONSTRUCTION				1	7	06/16		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 11/30/15 \$19,704,460.03 (CITY) \$45,089,571.87 (NON-CITY)

CONTRACT LIABILITY: \$24,119,801.69 (CITY) \$12,845,370.17 (NON-CITY)

ITD EXPENDITURES: \$149,670,941.77 (CITY) \$94,135,018.65 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	10,106	2,905			(C)* 11,978	11,148	150	
APPROPRIATIONS (N)*	405	29			(N)* 25,128	15,251		

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	225	*	*	*	78	*	*	*	*	*	11,675	11,978
FORCST(C)*	*	225	*	*	*	78	127	*	*	*	*	11,675	12,105
ACTUAL(C)*	*	225	150	7,000	39	*	*	*	*	*	*	*	7,414
PLAN (N)*	*	2,207-	*	*	*	*	*	*	*	*	*	27,335	25,128
FORCST(N)*	*	2,207-	*	*	*	*	*	*	*	*	*	27,334	25,127
ACTUAL(N)*	*	2,207-	1,142-	*	120	*	*	*	*	*	*	*	3,229-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							DSGN	01/03 09/04
	CONS 032 CONSTRUCTION				543	0	06/16		
801 HIGHLINE	High Line								
	CONS 807 CONSTRUCTION				0	191	06/16		
	CONS 814 CONSTRUCTION				0	422	06/16		
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY							DSGN	06/10 07/10
	CONS 004 CONSTRUCTION				0	2,672	06/16		
CO#: B1	CONS 004 CONSTRUCTION				0	2,207-	08/15		
801 PJSHARP	FA - NYRP - Peter Jay Sharp Boathouse Renovation								
	CONS 003 CONSTRUCTION				300	0	06/16		
846 P-3AMTRAK	Amtrak fence-Fort Washington Pk							DEVSCOPE	07/14 09/14
	CONS 300 CONSTRUCTION				225	0	08/15		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M							CLOSE	10/05 11/11
	CONS 400 CONSTRUCTION				0	26	06/16		
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1								
CO#: RR	CONS GE 100 CONSTRUCTION			GENERAL	0	6	06/16		
	CONS 210 CONSTRUCTION				0	55	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CANAL CO#: RR CONS	CANAL STREET TRIANGLE - MG-40300-102M GE 200 CONSTRUCTION	GENERAL 0	398	06/16	CLOSE	06/05 06/06
846 P-3CTYSTG CONS	Central Park - CPF - Summerstage M010-106M GE 310 CONSTRUCTION	GENERAL 80	0	06/16	CLOSE	03/10 03/13
846 P-3EASTWG CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION	GENERAL 0	2,200	06/16	DEVSCOPE	07/11 09/11
846 P-3GMHVAC CONS CONS	GRACIE MANSION HVAC M081 GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL 600 GENERAL 3,400	0 0	06/16 06/17		
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION	GENERAL 0	268	06/16	DEVSCOPE	07/06 09/06
846 P-3PLG14B CONS CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) GE 300 CONSTRUCTION GE 410 CONSTRUCTION	GENERAL 555 GENERAL 151	0 0	06/16 06/16	DEVSCOPE	07/14 09/14
846 P-3PNYC01 CONS	PlaNYC - Highbridge Reconstruction GE 410 CONSTRUCTION	GENERAL 2	0	06/16	CLOSE	08/12 08/13
846 P-3PNYC04 CONS CONS CONS	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) 713 CONSTRUCTION 714 CONSTRUCTION 717 CONSTRUCTION	39 1 274	0 0 0	06/16 06/16 06/16		
846 P-3PNYC05 CONS CONS CONS	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M 400 CONSTRUCTION 410 CONSTRUCTION 902 CONSTRUCTION	1,500 100 3,400	0 0 0	06/17 06/17 06/17	DSGN	03/06 07/15
846 P-3TRIBEC CO#: RR CONS	TRIBECA PARK RESTORATION M006-104M GE 300 CONSTRUCTION	GENERAL 0	96	06/16	CLOSE	07/04 11/11
846 P-3W69SBD CONS	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M 370 CONSTRUCTION	0	27	06/17	CLOSE	04/12 04/13
846 P-3W69SB2 DSGN CONS	West 69th Street transverse bridge - phase 2 M353-212M CD 100 DESIGN GE 500 CONSTRUCTION	COMPLETE DESIGN GENERAL 87 0	0 2,800	06/17 06/17	DSGN	08/07 04/16
846 P-300HHMN CONS	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M GE 340 CONSTRUCTION	GENERAL 3	0	06/16		
846 P-300HRP2 CNSP DSGN	Hudson River Park Pier 54 SU 250 CONSTRUCTION SUPERVISION 301 DESIGN	CONSULTANT SUPERVISION OF 6,864	0 0	06/16 06/16	DEVSCOPE	01/14 03/14
846 P-301BURL CONS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M 410 CONSTRUCTION	0	221	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301CPPK	COLLECT POND PARK M242-107M						
	CNSP SU 205 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	68	06/16	
	CNSP SU 206 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	117	06/16	
	CONS GE 351 CONSTRUCTION		GENERAL	0	1	06/16	
	CONS 400 CONSTRUCTION			0	300	06/16	
846 P-301DELU	DELURY SQUARE MG-39325-107M						
	CONS 400 CONSTRUCTION	0		34		06/16	
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP						DEVSCOPE 07/06 09/06
	CONS 400 CONSTRUCTION	0		379		06/17	
846 P-301PEAR	PEARL ST PLGD MG-41000-107M						
	CONS GE 460 CONSTRUCTION		GENERAL	0	40	06/17	
	CONS 600 CONSTRUCTION			0	45	06/17	
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						CON 07/15 02/17
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	138	06/17	
	CONS GE 300 CONSTRUCTION		GENERAL	0	2,800	06/17	
	CONS 400 CONSTRUCTION			0	257	06/17	
	CONS 410 CONSTRUCTION			0	171	06/17	
846 P-301WMPL	WASHINGTON MARKET PARK LAWN						DEVSCOPE 09/11 12/11
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/16	
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M						CLOSE 10/11 09/12
	CONS 405 CONSTRUCTION	80		0		06/16	
846 P-302WSQ4	WSP SIDEWALK						DEVSCOPE 07/13 09/13
	CONS GE 355 CONSTRUCTION		GENERAL	1	0	06/16	
	CONS GE 400 CONSTRUCTION		GENERAL	185	0	06/16	
846 P-303ASCS	ALLEN STREET COMFORT STATION LMDC						DEVSCOPE 09/11 06/16
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,000	06/17	
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/17	
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144						DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,140	06/16	
	CONS 400 CONSTRUCTION			0	460	06/16	
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M						
	CONS 401 CONSTRUCTION			0	333	06/16	
	CONS 410 CONSTRUCTION			0	273	06/16	
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M						CLOSE 05/13 04/14
	CONS GE 310 CONSTRUCTION		GENERAL	0	60	06/17	
	CONS 400 CONSTRUCTION			0	36	06/17	
846 P-303LGPK	CPI - LUTHER GULICK PARK - RECON WEST PORTION						DEVSCOPE 07/09 09/09
	CONS GE 320 CONSTRUCTION		GENERAL	0	900	06/17	
	CONS GE 330 CONSTRUCTION		GENERAL	0	2,500	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305USPG CONS	UNION SQ PLGDS & NORTHERN END M089-107M/407M 520 CONSTRUCTION	237	0	06/16	DEVSCOPE	07/03	09/03
846 P-307ANEX CNSP CONS CO#: RR CONS CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M SU 113 CONSTRUCTION SUPERVISION 441 CONSTRUCTION 442 CONSTRUCTION 445 CONSTRUCTION	0 0 0 0	9 149 10 11	06/16 06/16 06/16 06/16			
846 P-307RPKS CONS CONS CONS CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M GE 300 CONSTRUCTION GE 320 CONSTRUCTION GE 340 CONSTRUCTION GE 350 CONSTRUCTION	0 0 0 0	6,000 1,696 4,771 2,250	06/16 06/16 06/16 06/16	CLOSE	07/14	04/17
846 P-307RPSB CONS	Riverside Park South Ph. 5 Building GE 300 CONSTRUCTION	0	2,280	06/17	DEVSCOPE	07/12	09/12
846 P-307RVSD CONS	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A 420 CONSTRUCTION	1	0	06/16			
846 P-307W79R CONS	RIVERSIDE PARK W. 79TH ST ROTUNDA M071 GE 300 CONSTRUCTION	0	1,600	06/17	DEVSCOPE	07/11	09/11
846 P-308PIER CONS CONS	EAST 90TH ST PIER EXPANSION GE 300 CONSTRUCTION GE 310 CONSTRUCTION	0 0	750 250	06/16 06/16	DEVSCOPE	07/06	09/06
846 P-311G137 CONS	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION GE 300 CONSTRUCTION	0	800	06/16	DEVSCOPE	07/11	09/11
846 P-311HRBF CONS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB GE 330 CONSTRUCTION	0	60	06/16	DEVSCOPE	07/06	09/06
846 P-311MGLL CONS CONS CONS	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107MA3 400 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	0 0 0	3 56 35	06/16 06/16 06/16	CLOSE	09/12	09/13
846 P-311RBUS EQFN	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE CT 350 EQUIPMENT AND FURNITURE	0	75	06/16			
846 P-311RIFW CONS CONS CONS CNSP	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M GE 300 CONSTRUCTION GE 321 CONSTRUCTION GE 325 CONSTRUCTION 326 CONSTRUCTION SUPERVISION	0 0 0 0	910 1 68 50	06/16 06/16 06/16 06/16	DEVSCOPE	07/11	09/11
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 400 CONSTRUCTION	0	218	06/17			
850 HBPED100M CO#: A CNSP	PED BRIDGE - E 81 ST (M) SU 002 CONSTRUCTION SUPERVISION	150	0	12/17	DEVSCOPE	05/13	08/13



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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	1,622	0	06/16	
CO#: A	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	1,500	0	07/16	
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04 09/04
CO#: E	DSGN TD 016 DESIGN	TOTAL DESIGN	1	0	06/16	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	06/17	
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					
	CONS GE 038 CONSTRUCTION	GENERAL	78	0	12/15	

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$32,433,226.98 (CITY) \$1,430,000.84 (NON-CITY)  
 CONTRACT LIABILITY: \$4,448,211.98 (CITY) \$194,008.73 (NON-CITY)  
 ITD EXPENDITURES: \$147,446,819.15 (CITY) \$12,047,611.44 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	70	8,251	113,050		42,950	13,375	118,100	49,215
APPROPRIATIONS (N)*	648				1,388			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	171	11	2,243	677	*	108	3	*	*	*	*	39,737	42,950
FORCST(C)*	56	11	2,243	677	*	108	118	*	*	*	*	86,597	89,810
ACTUAL(C)*	115	11	1,934	*	53	*	*	*	*	*	*	*	2,113
PLAN (N)*	*	*	*	38	*	*	*	*	*	*	*	1,350	1,388
FORCST(N)*	*	*	*	38	*	*	*	*	*	*	*	1,350	1,388
ACTUAL(N)*	*	*	*	38	*	*	*	*	*	*	*	*	38

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-401QSE1	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD					
CO#: A7	CONS GE 300 CONSTRUCTION	GENERAL	11	0	08/15	
846 P-4BOROW1	FMCP - Major Improvments					
	CONS GE 903 CONSTRUCTION	GENERAL	6,970	0	06/17	
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M					DEVSCOPE 07/12 09/12
	CONS 340 CONSTRUCTION		60	0	06/16	
846 P-4DUTCH1	Dutch Kills Playground & Comfort Station					
	CONS 100 CONSTRUCTION		675	0	06/16	
	CONS 200 CONSTRUCTION		3,825	0	06/17	
846 P-4FMGARG	flushing meadows Corona Park Garage					DEVSCOPE 07/15 09/15
	CONS 001 CONSTRUCTION		1,200	0	06/16	
	CONS 002 CONSTRUCTION		6,800	0	06/18	
846 P-4OLMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP					DEVSCOPE 07/06 09/06
	CONS 226 CONSTRUCTION		151	0	06/16	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4OLMSTE CO#: R1 CONS	OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M GE 200 CONSTRUCTION GENERAL	92	0	06/16			
846 P-4OLMST6 CO#: RR EQFN CO#: 07 EQFN EQFN	OLMSTED CTR ANNEX FURNITURE Q099-110MA 300 EQUIPMENT AND FURNITURE 300 EQUIPMENT AND FURNITURE 310 EQUIPMENT AND FURNITURE	11 89 9	0 0 0	06/16 06/16 06/16			
846 P-4OVERLK CONS	Overlook Park and East Elmhurst Dog Run 001 CONSTRUCTION	3,200	0	06/16			
846 P-4PLG13C CONS	FY13 Queens Plgrd Multisite QG-413M GE 110 CONSTRUCTION GENERAL	0	38	10/15		DEVSCOPE 07/12	09/12
846 P-4QERIVE CONS CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 305 CONSTRUCTION 406 CONSTRUCTION	0 0	276 244	06/16 06/16		DEVSCOPE 07/06	09/06
846 P-4SNDPIP CONS CONS CONS	Sandpiper Plgd RC (Q163-215M) GE 310 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION GENERAL	121 292 187	0 0 0	06/17 06/17 06/17		DEVSCOPE 07/14	09/14
846 P-4USTATR CNSP	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	115	0	07/15		DEVSCOPE 07/13	09/13
846 P-4USTA3 CONS	FMCP Upgrades 400 CONSTRUCTION	19	0	06/16		DEVSCOPE 07/13	09/13
846 P-400MEAD CONS	FMCP - MEADOW LAKE Q099-511M 200 CONSTRUCTION	230	0	06/16		DEVSCOPE 07/04	09/04
846 P-400PAVI CONS	NYS Pavilion - Emergency Q099-1308M 410 CONSTRUCTION	125	0	06/16		CLOSE 03/10	04/14
846 P-401APCS DSGN CONS	Astoria Park- Comfort Station & Stormwater Manage. CD 100 DESIGN GE 300 CONSTRUCTION COMPLETE DESIGN GENERAL	150 850	0 0	06/16 06/18			
846 P-401QSE2 CONS	QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104 114M 500 CONSTRUCTION	1,000	0	06/17		DEVSCOPE 07/13	09/13
846 P-4031272 CONS	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA 550 CONSTRUCTION	13	0	06/16		DEVSCOPE 07/11	09/11
846 P-405BICY CONS	BICYCLE CHENNEY & SIGNAGE GE 300 CONSTRUCTION GENERAL	0	38	06/16		DEVSCOPE 07/11	09/11
846 P-405EVER CONS CONS	Evergreen Park - Asphalt Field/Passive Use Corridor R/C GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	81 219	0 0	06/17 06/17		DEVSCOPE 07/14	09/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406GCPK CONS	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M 310 CONSTRUCTION	0	54	06/16	CLOSE	12/10	09/13
846 P-407KPTC CONS	KISSENA PK TENNIS CTS. Q024-108M 420 CONSTRUCTION	0	40	06/16	DEVSCOPE	07/07	09/07
846 P-407LBCS CONS CONS	LITTLE BAY PARK C/S & PARKING LOT Q010-112M/412M 347 CONSTRUCTION 348 CONSTRUCTION	9 917	0 0	10/15 06/16	DEVSCOPE	07/06	09/06
846 P-407LBC2 CONS	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M EL 310 CONSTRUCTION	43	0	06/16	DEVSCOPE	07/11	09/11
846 P-407LBC3 CONS	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M PL 310 CONSTRUCTION	21	0	06/16	DEVSCOPE	07/11	09/11
846 P-408AUS2 CONS CONS	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC GE 300 CONSTRUCTION 400 CONSTRUCTION	455 45	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-412RWIL CONS	ROY WILKINS SQ PARK RC Q448-112M 900 CONSTRUCTION	300	0	06/16	DEVSCOPE	07/11	09/11
846 P-413COMM CONS	DOUGLSTON PK GOLF COURSE NET FENCING Q411-112M 395 CONSTRUCTION	41	0	06/16	DEVSCOPE	07/11	09/11
846 P-413COVE CONS	Sunset Cove Salt Marsh Restoration GE 300 CONSTRUCTION	80	0	06/17	DEVSCOPE	07/15	09/15
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 300 CONSTRUCTION	202	0	06/16	DEVSCOPE	07/09	09/09
846 P-415ENTR CONS CONS CONS	FMCP ROOSEVELT AVENUE ENTRANCE RC GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	1,455 600 145	0 0 0	06/16 06/17 06/16	DEVSCOPE	07/14	09/14
846 P-415FMCP CONS	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP 640 CONSTRUCTION	1	0	06/16	DEVSCOPE	10/03	01/04
846 P-415FMC2 CONS CONS	FMCP Meadow Lake Promenade R/C Q099-113M GE 310 CONSTRUCTION 410 CONSTRUCTION	2,192 408	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-415FMME EQFN	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/16			
846 P-415FOTF CONS	FMCP - Fountains of the Fairs R/C GE 300 CONSTRUCTION	400	0	06/16			
846 P-415PAS2 CONS CONS	FMCP-PASSERELLE BRIDGE - Q099-610M GE 300 CONSTRUCTION GE 310 CONSTRUCTION	113 18,750	0 0	06/16 06/16	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 320 CONSTRUCTION	GENERAL		106,250	0	06/18		
846 P-415PAVI	FMCP PAVILLION Q099-						DEVSCOPE	07/07 09/07
	CONS GE 290 CONSTRUCTION	GENERAL		3,343	0	06/18		
	CONS 295 CONSTRUCTION			857	0	06/18		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10 09/10
	CONS 319 CONSTRUCTION			115	0	06/16		
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13 03/13
CO#: B	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		107	0	12/15		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		15	0	07/15		
CO#: A	SVCS 004 SERVICES			1	0	12/15		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES		307	0	09/15		
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE							
	DSGN TD 001 DESIGN	TOTAL DESIGN		6,430	0	06/16		
	DSGN TD 002 DESIGN	TOTAL DESIGN		1,070	0	06/16		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		42,800	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,415	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		4,280	0	06/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,280	0	06/16		
850 P-UST1	USTA UN AVENUE CONNECTOR ROAD RELOCATION						DEVSCOPE	09/14 12/14
CO#: O	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		394	0	09/15		
CO#: R	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		25	0	07/15		
CO#: S	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		16	0	07/15		
CO#: T	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		42	0	10/15		
CO#: U	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		239	0	10/15		
CO#: V	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		17	0	10/15		
CO#: W	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3	0	01/16		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		370	0	10/15		
	CNSP 005 CONSTRUCTION SUPERVISION			80	0	06/16		
850 P-4ASTRPL	Astoria pool sanitary connection						PROJSTRT	02/15 02/15
	CONS 001 CONSTRUCTION			151	0	06/16		
CO#: GC	CONS 001 CONSTRUCTION			1,512	0	09/15		
	IFDS 002 IFA DESIGN			400	0	06/16		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			200	0	06/16		
	SVCS 004 SERVICES			30	0	09/15		
	DSGN 005 DESIGN			35	0	06/16		
	SVCS 006 SERVICES			38	0	06/16		
	CONS 007 CONSTRUCTION			234	0	06/16		
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS						PROJSTRT	12/12 12/12
	CONS 015 CONSTRUCTION			72	648	06/16		
	IFDS 102 IFA DESIGN			54	0	06/16		

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BUDGET LINE: P-245R      FMS #: 846 117      MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 11/30/15				\$16,494,932.40	(CITY)					\$1,174,840.79	(NON-CITY)						
CONTRACT LIABILITY:				\$442,019.09	(CITY)					\$214,122.44	(NON-CITY)						
ITD EXPENDITURES:				\$44,795,377.44	(CITY)					\$3,525,875.53	(NON-CITY)						
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	1,265	*	*	*	*	*	*	*	*	8,325	*	928	*	*	*	*	*
APPROPRIATIONS (N)*	59	*	*	*	*	*	*	*	*	1,175	*	*	*	*	*	*	*

														FY 2016					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*	*	*	*	*	*	584	*	*	*	*	*	*	7,741	*	8,325				
FORCST(C)*	*	*	*	*	*	584	*	*	*	*	*	*	7,741	*	8,325				
ACTUAL(C)*	*	*	*	47	88	*	*	*	*	*	*	*	*	*	135				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,175	*	1,175				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,175	*	1,175				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMODPRRT		Demolition of 1684 Richmond Terrace, Staten Island						
		SITE DE 001 SITE	584	0	11/15			
846 HWPLZ001R		Van Name/Van Pelt Plaza					DEVSCOPE 06/14	09/14
		SVCS 101 SERVICES	26	0	06/17			
		CONS 105 CONSTRUCTION	102	0	06/17			
846 P-5CHARLE		Fairview Park -Athletic Facility R153-113M					DEVSCOPE 07/03	09/03
		CONS 231 CONSTRUCTION	800	0	06/17			
846 P-5DOGRUN		SILVER LAKE PARK DOG RUN					DEVSCOPE 07/06	09/06
		CONS GE 100 CONSTRUCTION	0	50	06/16			
846 P-5MIDBCH		Midland Bch Emergency Protection					DEVSCOPE 07/13	09/13
		CONS GE 100 CONSTRUCTION	3,795	0	06/16			
		CONS 155 CONSTRUCTION	127	0	06/16			
846 P-5OLMST1		OLMSTED Beli Farm House Restoration					DEVSCOPE 07/14	09/14
		CONS 300 CONSTRUCTION	200	0	06/16			
846 P-5PRALL1		PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)					DEVSCOPE 07/09	09/09
		CONS GE 100 CONSTRUCTION	0	25	06/16			
846 P-5SAWMIL		SAW MILL CREEK MARSH / R130-100M					DEVSCOPE 07/06	09/06
		CO#: RR CONS GE 100 CONSTRUCTION	0	66	06/16			
846 P-5SIWETL		STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					DEVSCOPE 07/03	09/03
		CO#: RR CONS GE 100 CONSTRUCTION	0	34	06/16			
846 P-500BEAC		STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						
		CO#: RR CONS GE 003 CONSTRUCTION	0	8	06/16			
846 P-501CLPH		CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						
		CONS 417 CONSTRUCTION	4	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501GREE CO#: RR CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / GE 007 CONSTRUCTION	0	972	06/16			
846 P-502MBSB CO#: RR CONS	MIDLAND BEACH SKATE BOARD RINK R046-303M GE 300 CONSTRUCTION	0	20	06/16	DEVSCOPE	07/03	09/03
846 P-503CHNA CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 GE 290 CONSTRUCTION	105	0	06/16	DEVSCOPE	07/06	10/06
	CONS 320 CONSTRUCTION	8	0	06/16			
846 P-503CHP1 CNSP	Conference House Park Pavilion R006-213M SU 110 CONSTRUCTION SUPERVISION	180	0	06/16	DEVSCOPE	07/12	09/12
	CONS 120 CONSTRUCTION	1,803	0	06/16			
	CONS 200 CONSTRUCTION	180	0	06/16			
850 P5SPKHORA CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 004 CONSTRUCTION	200	0	06/16	PROJSTRT	01/12	01/12
CO#: BL CONS	004 CONSTRUCTION	1,000	0	06/16			
CO#: 02 CONS	004 CONSTRUCTION	21	0	06/16			
CO#: 09 CONS	004 CONSTRUCTION	20	0	06/16			
CO#: 10 CONS	004 CONSTRUCTION	11	0	06/16			
CO#: 15 CONS	004 CONSTRUCTION	4	0	06/16			
CO#: SI SVCS	004 SERVICES	83	0	06/16			

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/15 \$11,274,116.50 (CITY) \$1,927,932.19 (NON-CITY)

CONTRACT LIABILITY: \$401,864.73 (CITY) \$2,699,441.14 (NON-CITY)

ITD EXPENDITURES: \$95,634,975.85 (CITY) \$11,109,476.02 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	344	*	2,605	*	(C)* 6,840	*	3,695	*
APPROPRIATIONS (N)*	1	*	*	*	(N)* 3,261	*	690	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,840
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,840
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,261
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,261
ACTUAL(N)*	*	*	1,968	51	4	*	*	*	*	*	*	*	2,023

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO CONS	Barreto Point Park - Reconstruction 400 CONSTRUCTION	0	350	06/16	DEVSCOPE	07/06	09/06
846 P-1CRNAPK CONS	Crotona Park Nature Center - phase I X010-114M 500 CONSTRUCTION	0	490	06/17	DEVSCOPE	07/09	09/09

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS 600 CONSTRUCTION	900	0	06/16			
	CONS 700 CONSTRUCTION	3,600	0	06/17			
846 P-1MELCOM	CPI - Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION	2,040	0	06/16			
	CONS 101 CONSTRUCTION	725	0	06/16			
	CONS 150 CONSTRUCTION	173	0	06/16			
	CONS 170 CONSTRUCTION	2,000	0	06/16			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
	CONS GE 450 CONSTRUCTION	0	1,969	06/16			
	CONS GE 451 CONSTRUCTION	0	52	06/16			
	CONS GE 452 CONSTRUCTION	0	212	06/16			
	CONS GE 453 CONSTRUCTION	0	267	06/16			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 600 CONSTRUCTION	0	171	06/16			
846 P-1TRAILX	West Farms Park - Construction Continuation				DEVSCOPE	01/14	04/14
	CONS GE 100 CONSTRUCTION	0	180	06/17			
	CONS 110 CONSTRUCTION	0	20	06/17			
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
	CONS 330 CONSTRUCTION	95	0	06/17			
846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	09/07
	CONS 540 CONSTRUCTION	2	0	06/16			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA				CLOSE	09/03	09/04
CO#: 02	CONS GE 200 CONSTRUCTION	0	22	06/16			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 310 CONSTRUCTION	0	15	06/16			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M						
CO#: RR	CONS GE 005 CONSTRUCTION	0	180	06/16			
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	09/15
	DSGN 001 DESIGN	1,000	0	06/16			
	CONS 002 CONSTRUCTION	3,000	0	06/18			
	IFDS FD 601 IFA DESIGN	300	0	08/15			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	300	0	08/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
	CONS 003 CONSTRUCTION	0	7	06/16			
CO#: *3	CONS 010 CONSTRUCTION	0	4	06/16			
CO#: A	CONS 010 CONSTRUCTION	0	12	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/15				\$253,000.07 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$330,556.83 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$7,307,219.60 (CITY)										\$ .00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		253	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	253 *	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	253 *	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2									253	0	06/16	DEVSCOPE	07/06 10/06
	CONS GE 300 CONSTRUCTION													

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 11/30/15				\$3,928,679.60 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$12,226,411.66 (CITY)										\$252.05 (NON-CITY)					
ITD EXPENDITURES:				\$33,816,615.12 (CITY)										\$11,863,276.95 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		534	*		*		*		(C)*		1,896	*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*	*		*	*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	136-*	81-*	*	*	*	*	*	*	*	*	2,113 *	1,896
FORCST(C)*	*	*	*	217-*	*	*	*	*	*	*	*	*	*	2,113 *	1,896
ACTUAL(C)*	*	*	*	217-*	*	*	*	*	*	*	*	*	*	*	217-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 P-3PNYC01	PlanYC - Highbridge Park Reconstruction												DEVSCOPE	07/13 09/13
CO#: I	CONS GE 201 CONSTRUCTION									136-	0	09/15		
CO#: J	CONS GE 201 CONSTRUCTION									81-	0	10/15		
CO#: K	CONS GE 201 CONSTRUCTION									1	0	06/16		
CO#: L	CONS GE 201 CONSTRUCTION									136	0	06/16		
CO#: M	CONS GE 201 CONSTRUCTION									81	0	06/16		
	CONS 603 CONSTRUCTION									1,895	0	06/16		
	CONS 605 CONSTRUCTION									2,000	0	06/17		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/15 \$6,115,053.25 (CITY) \$4,956,593.01 (NON-CITY)  
 CONTRACT LIABILITY: \$938,088.77 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,827,508.08 (CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,033				4,375	699		
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,375 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,375 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-3W69SB2 West 69th Street transverse bridge - phase 2 CONS GE 510 CONSTRUCTION GENERAL	699	0	06/17	DSGN	08/07 04/16
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 CONS GE 330 CONSTRUCTION GENERAL	2,801	0	06/16	CLOSE	07/14 04/17
846 P-307RPLL RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS CONS GE 450 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL	104 212	0 0	06/16 06/16		
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST CO#: 04 DSGN CD 107 DESIGN COMPLETE DESIGN CONS 400 CONSTRUCTION	10 68	0 0	06/16 06/16		
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC CONS GE 300 CONSTRUCTION GENERAL DSGN 316 DESIGN	1,070 77	0 0	06/16 06/16	DEVSCOPE	08/10 11/10
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST DSGN 320 DESIGN DSGN DD 325 DESIGN DESIGN DURING CONSTRUCTIO	1 32	0 0	06/16 06/16	DEVSCOPE	07/13 09/13

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-450		FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK															
AVAILABLE BALANCE AS OF: 11/30/15				\$845,559.30 (CITY)								\$0.27 (NON-CITY)							
CONTRACT LIABILITY:				\$308,630.38 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$104,992,173.36 (CITY)								\$200,000.73 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	678	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	*	678
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	678	*	678
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 P3CROMNEW	CROMWELL CENTER						PROJSTRT	01/15 01/15
	CONS 001 CONSTRUCTION			315	0	06/16		
	CONS 002 CONSTRUCTION			363	0	06/16		

BUDGET LINE: P-475		FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT															
AVAILABLE BALANCE AS OF: 11/30/15				\$561,558.23 (CITY)								\$146,291.37 (NON-CITY)							
CONTRACT LIABILITY:				\$1,652,051.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$88,433,122.18 (CITY)								\$419,426.16 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	241	*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	146-	*	*	*	*	*	*	*	*	*	*	*	146-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION			6	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-504		FMS #: 846 466		OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/15		\$5,063,632.04		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$733,342.44		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$74,613,709.64		(CITY)								\$ .00		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	149	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	*	149
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	*	149
ACTUAL	(C)*	*	83	*	*	*	*	*	*	*	*	*	*	*	*	83
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT 10/10	10/10
CO#:	CR CONS	005 CONSTRUCTION	37	0	06/16			
CO#:	BL CONS	008 CONSTRUCTION	3	0	06/16			
CO#:	*8 CONS	200 CONSTRUCTION	25	0	06/16			
CO#:	11 CONS	200 CONSTRUCTION	1	0	06/16			
CO#:	98 CONS	200 CONSTRUCTION	83	0	06/16			

BUDGET LINE: P-507		FMS #: 846 201		DREIER OFFERMAN PARK DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/15		\$10,553,035.14		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,619,209.50		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$13,222,572.57		(CITY)								\$511,975.66		(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	4,191	*		*		*	(C)*	244	*	14,400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk27K		27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY						
	DSGN	003 DESIGN	244	0	06/16			
	DSGN	008 DESIGN	303	0	06/17			
	CONS	009 CONSTRUCTION	11,097	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC05				DEVSCOPE	03/12 05/12
PlanNYC - Calvert Vaux CS/M&O bldg (B125-112M)					
CONS GE 120 CONSTRUCTION	GENERAL	800	0	06/17	
CONS GE 125 CONSTRUCTION	GENERAL	1,539	0	06/17	
CONS 220 CONSTRUCTION		200	0	06/17	
CONS 225 CONSTRUCTION		154	0	06/17	
DSGN CD 310 DESIGN	COMPLETE DESIGN	154	0	06/17	
CNSP SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/17	

BUDGET LINE: P-581      FMS #: 846 145      ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 11/30/15      \$1,011,300.55 (CITY)      \$3.03 (NON-CITY)

CONTRACT LIABILITY:      \$424,005.84 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$38,841,066.63 (CITY)      \$1,422,071.97 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	*	*	*	*	(C)*	73	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	73	73
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	73	73
ACTUAL (C)*	*	*	*	*	877-	*	*	*	*	*	*	*	877-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYC05				DEVSCOPE	07/10 09/10
PlanNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M					
CO#: R1 CONS GE 300 CONSTRUCTION	GENERAL	34	0	06/16	
CONS 425 CONSTRUCTION		39	0	06/16	



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BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/15		\$18,737,855.44		(CITY)					\$106,000.48					(NON-CITY)			
CONTRACT LIABILITY:		\$6,458,452.92		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$179,710,618.96		(CITY)					\$57,935.52					(NON-CITY)			
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		58 *								(C)* 2,965 *				10,391 *			
APPROPRIATIONS (N)*		*		*		*		*		(N)* 106 *		*		*		*	
								FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,965 *	2,965			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,965 *	2,965			
ACTUAL(C)*		*	*	3 *	34 *	1 *	*	*	*	*	*	*	*	*	39		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	106 *	106			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	106 *	106			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	SVC	Ferry Point Park Golf Course - Consultant Svcs X126-308M	109	0	06/16			
846 P-1FERRY4	DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M	715	0	06/16			
846 P-1FERRY6	CONS GE 642	Ferry Point Golf Course Construction X126-109M	0	106	06/16	DEVSCOPE	07/07	09/07
	CONS GE 653	CONSTRUCTION GENERAL	3	0	06/16			
	CONS GE 659	CONSTRUCTION GENERAL	95	0	06/16			
	CONS GE 661	CONSTRUCTION GENERAL	554	0	06/16			
846 P-1FERRY8	CONS GE 300	Ferry Point Park - Waterfront Park	2,780	0	06/18	DEVSCOPE	07/09	09/09
	DSGN 500	DESIGN GENERAL	311	0	06/16			
	CONS 501	CONSTRUCTION	5,692	0	06/18			
	CONS 502	CONSTRUCTION	1,919	0	06/18			
846 P-1FERY10	DSGN 240	Ferry Point Park - comfort station X126-408MA2	72	0	06/16	DEVSCOPE	07/10	09/10
	CONS 341	DESIGN	497	0	06/16			
	CONS 345	CONSTRUCTION	4	0	06/16			
846 P-1FERY12	CO#: 05 SVC	Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M	125	0	06/16			
	SVC 213	SERVICES	36	0	06/16			
846 P-1FERY3A	SVC	Ferry Point Park - Independent Environmental Monitor II	252	0	06/16			
846 P-104HGBG	CONS 510	Highbridge Park - step streets/park ldscape X120-110M	106	0	06/16	DEVSCOPE	07/07	09/07
850 P-1FERY6A	CO#: 45 CONS GE 400	FERRY POINT GOLF COURSE - BUILDINGS X126-209M	86	0	06/16	DEVSCOPE	03/09	05/09
	CONSTRUCTION	GENERAL						

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BUDGET LINE: P-721		FMS #: 846 205	PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 11/30/15			\$592,292.48	(CITY)							\$19,862.82	(NON-CITY)						
CONTRACT LIABILITY:			\$826,240.65	(CITY)							\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$7,873,876.17	(CITY)							\$480,449.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	307	*		*		*		(C)*	277	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277 *	277
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	277 *	277
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYFL6		PlanNYC - Pelham Bay ballfield lighting X039-114M					DEVSCOPE 07/13	09/13
		CONS GE 331 CONSTRUCTION	183	0	06/16			
		CONS GE 340 CONSTRUCTION	94	0	06/16			

BUDGET LINE: P-819		FMS #: 846 215	MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15			\$4,352,639.79	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,058,046.89	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$47,645,320.85	(CITY)								\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	4,301	*		*		*		(C)*	945	*		*	3,655	*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	247 *	*	*	*	*	*	*	*	*	*	698 *	945
FORCST	(C)*	*	*	247 *	*	*	*	*	*	*	*	*	*	698 *	945
ACTUAL	(C)*	*	*	247 *	*	*	*	*	*	*	*	*	*	*	247
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01		PlanNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M					DEVSCOPE 10/06	01/07
		CO#: RT CONS GE 300 CONSTRUCTION	3	0	06/16			
		CONS 416 CONSTRUCTION	1	0	06/16			
846 P-2PNYC04		PlanNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M						
		CO#: RR SVCS NV 100 SERVICES	3	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYMC1	PlanYC - McCarren Pool & Bathhouse - design B058-114M				DEVSCOPE	01/14	04/14
	DSGN CD 100 DESIGN	247	0	09/15			
	DSGN CD 110 DESIGN	46	0	06/16			
846 P-201MCSF	Mccarren Soccer Field Resurface				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	3,655	0	06/18			
	CONS 400 CONSTRUCTION	645	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$79,305,176.14 (CITY) \$2,594,621.35 (NON-CITY)

CONTRACT LIABILITY: \$42,608,663.86 (CITY) \$87,780.00 (NON-CITY)

ITD EXPENDITURES: \$352,206,440.47 (CITY) \$1,101,619.71 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,252		14,286	13,445	(C)* 37,468	24,602	24,893	13,445
APPROPRIATIONS (N)*	990				(N)* 1,436	75		

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	1,884	*	*	*	*	*	*	*	*	*	*	*	35,584	37,468
FORCST(C)*	*	*	*	*	*	*	1,884	*	*	*	*	*	35,584	37,468
ACTUAL(C)*	1,884	60	*	*	1,101	*	*	*	*	*	*	*	*	842
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
ACTUAL(N)*	*	*	88	*	*	*	*	*	*	*	*	*	*	88

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M				DEVSCOPE	07/12	09/12
	SVCS 211 SERVICES	10	0	06/16			
846 P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M				DEVSCOPE	07/14	09/14
	DSGN CD 101 DESIGN	1	0	06/16			
	CONS 300 CONSTRUCTION	1,000	0	06/18			
	DSGN 305 DESIGN	29	0	06/16			
846 P-1PNYT20	PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M				DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION	1,464	0	06/16			
846 P-1SRISKM	BX- REPLACE & RISK MANAGE SANDY DAMAGED TREES- XG-214M				DEVSCOPE	01/14	03/14
	CONS GE 301 CONSTRUCTION	9	0	06/16			
846 P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M				DEVSCOPE	07/14	09/14
	CONS GE 321 CONSTRUCTION	1	0	06/16			
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M				DEVSCOPE	04/15	06/15
	CONS GE 330 CONSTRUCTION	1,147	0	06/16			
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION	1,554	0	06/16			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 205 CONSTRUCTION			120	0	06/16			
	CONS 210 CONSTRUCTION			8	0	06/16			
	CONS 215 CONSTRUCTION			6,446	0	06/16			
	DSGN 302 DESIGN			1	0	06/16			
	CNSP 400 CONSTRUCTION SUPERVISION			840	0	06/16			
846 P-2BWTR04	SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)							DEVSCOPE 07/06	09/06
CO#: 02	CONS 300 CONSTRUCTION			0	93	06/16			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)							DEVSCOPE 07/09	09/09
	CONS 125 CONSTRUCTION			1	0	06/16			
846 P-2PNYT26	PlaNYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M							DEVSCOPE 04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL			2,150	0	06/16			
846 P-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M							DEVSCOPE 04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL			1,800	0	06/16			
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M							DEVSCOPE 07/15	09/15
	SVCS 220 SERVICES			0	88	06/16			
	SVCS 225 SERVICES			0	52	06/16			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			0	57	06/16			
	CONS GE 300 CONSTRUCTION GENERAL			0	563	06/16			
	CONS GE 400 CONSTRUCTION GENERAL			0	55	06/16			
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M							DEVSCOPE 01/14	03/14
	CONS GE 301 CONSTRUCTION GENERAL			9	0	06/16			
846 P-2TRE14B	FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M)							DEVSCOPE 07/13	09/13
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL			11	0	06/16			
	CONS GE 305 CONSTRUCTION GENERAL			1	0	06/16			
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M							DEVSCOPE 04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL			1,438	0	06/16			
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M							DEVSCOPE 04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL			645	0	06/16			
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M							DEVSCOPE 01/14	03/14
	CONS GE 301 CONSTRUCTION GENERAL			8	0	06/16			
846 P-3TRE16A	FY 16 Street Tree MANHATTAN, MG-715M							DEVSCOPE 04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL			1,090	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL			0	245	06/16			
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M							DEVSCOPE 07/06	09/06
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL			0	112	06/16			
CO#: R1	CONS GE 210 CONSTRUCTION GENERAL			0	114	06/16			
846 P-4PNYR06	FY13 PlaNYC NRG & Street Trees in Queens-QG313M							DEVSCOPE 07/13	09/13
	CONS 302 CONSTRUCTION			1	0	06/16			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)							DEVSCOPE 07/09	09/09
	CONS 270 CONSTRUCTION			129	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 280 CONSTRUCTION		1,321	0	06/16			
846 P-4PNYT25	PlaNYC- FY15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315M					DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL		1,118	0	06/16			
	CONS GE 310 CONSTRUCTION GENERAL		32	0	06/16			
846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M					DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL		1,625	0	06/16			
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M					DEVSCOPE	01/14	03/14
	CONS GE 355 CONSTRUCTION GENERAL		9	0	06/16			
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M					DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION GENERAL		1	0	06/16			
846 P-4TRE16A	FY16 Street Tree Queens 1-6, QG-1115M					DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		132	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		132	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		132	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		132	0	06/16			
	CONS GE 300 CONSTRUCTION GENERAL		1,450	0	06/16			
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12; QG-1315M					DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL		1,250	0	06/16			
846 P-5SRISKM	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M					DEVSCOPE	01/14	03/14
	CONS GE 301 CONSTRUCTION GENERAL		9	0	06/16			
846 P-5TRE16A	FY16 Street Trees Staten Island, RG-615M					DEVSCOPE	04/15	06/15
	CONS GE 300 CONSTRUCTION GENERAL		915	0	06/16			
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)							
CO#: RR	CONS GE 500 CONSTRUCTION GENERAL		0	50	06/16			
846 P-6GRST05	FY13 Greenstreets - Citywide CNYG-1013					DEVSCOPE	07/12	09/12
	CNSP 901 CONSTRUCTION SUPERVISION		1	0	06/16			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE					DEVSCOPE	07/15	09/15
	CONS GE 301 CONSTRUCTION GENERAL		36	0	06/16			
846 P-6PNYCRF	PlaNYC 2030 Reforestation					DEVSCOPE	07/08	09/08
	CONS 750 CONSTRUCTION		148	0	06/16			
	CNSP 760 CONSTRUCTION SUPERVISION		31	0	06/16			
	CONS 800 CONSTRUCTION		385	0	06/16			
	CONS 801 CONSTRUCTION		8	0	06/16			
	CONS 802 CONSTRUCTION		63	0	06/16			
	CONS 803 CONSTRUCTION		36	0	06/16			
	CONS 804 CONSTRUCTION		1	0	06/16			
	CONS 900 CONSTRUCTION		1,800	0	06/17			
	CONS 911 CONSTRUCTION		1,949	0	06/18			
846 P-6PNYCST	PlaNYC 2030 Street Trees							
	CONS 800 CONSTRUCTION		10,044	0	06/17			
	CONS 840 CONSTRUCTION		7,500	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYDOT	PlaNYC - Street Trees							DEVSCOPE	07/08	09/08
	CONS GE 600 CONSTRUCTION	GENERAL			319	0	06/20			
	CONS GE 700 CONSTRUCTION	GENERAL			900	0	06/20			
	CONS GE 800 CONSTRUCTION	GENERAL			2,251	0	06/20			
	CONS GE 900 CONSTRUCTION	GENERAL			2,251	0	06/19			
	CONS GE 960 CONSTRUCTION	GENERAL			1,551	0	06/17			
	CONS GE 970 CONSTRUCTION	GENERAL			2,251	0	06/18			
846 P-6PNYD02	FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M							DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL			40	0	06/16			
846 P-6PNYD03	PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv.									
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			162	0	07/15			
846 P-6PNYG19	PLANYC - GREENSTREETS -CITYWIDE FY'15									
	CONS GE 300 CONSTRUCTION	GENERAL			32	0	06/16			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)							DEVSCOPE	07/10	09/10
	CONS 172 CONSTRUCTION				180	0	06/16			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)							DEVSCOPE	07/08	09/08
	CONS 109 CONSTRUCTION				180	0	06/16			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)							DEVSCOPE	07/12	10/12
	CONS 135 CONSTRUCTION				150	0	06/16			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)							DEVSCOPE	07/08	09/08
	CONS 108 CONSTRUCTION				140	0	06/16			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)							DEVSCOPE	07/08	09/08
	CONS 108 CONSTRUCTION				140	0	06/16			
846 P-6PNYR21	FY13 PlaNYC Reforestation - Consultant Supervision									
	CNSP SU 230 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			60	0	06/16			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,							DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/16			
846 P-6PNYR32	PlaNYC - FY16 NRG Reforestation the Brooklyn & Queens,									
	CONS 300 CONSTRUCTION				625	0	06/16			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)							DEVSCOPE	07/09	09/09
	CONS 215 CONSTRUCTION				427	0	06/16			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)									
	CONS GE 111 CONSTRUCTION	GENERAL			0	7	06/16			
846 P-6PNYT09	PlaNYC - FY09 Tree Procurement (CNYG-1708MA)							DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION	GENERAL			2,123	0	06/16			
846 P-6PNYT21	PlaNYC- Consultant supervision -FY15 Street Tree Planting							DEVSCOPE	07/14	09/14
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,161	0	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYT22	PlaNYC - FY16 Street Tree SUPERVISION								DEVSCOPE	04/15 06/15
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		114	0	06/16				
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,541	0	06/16				
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE	RISK MANAGE -TREES							DEVSCOPE	01/14 03/14
	CNSP SU 420 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/16				
	CNSP SU 425 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		199	0	06/16				
846 P-6TREES	TREES - CITYWIDE								DEVSCOPE	07/06 09/06
	CONS GE 049 CONSTRUCTION	GENERAL		0	75	06/17				
	CONS GE 051 CONSTRUCTION	GENERAL		14	0	06/17				
	CONS GE 060 CONSTRUCTION	GENERAL		8,000	0	06/17				
	CONS GE 070 CONSTRUCTION	GENERAL		9,000	0	06/18				
	CONS GE 080 CONSTRUCTION	GENERAL		8,000	0	06/19				
	CONS GE 085 CONSTRUCTION	GENERAL		6,645	0	06/20				
	CONS GE 090 CONSTRUCTION	GENERAL		6,645	0	06/21				
	CONS GE 095 CONSTRUCTION	GENERAL		6,778	0	06/22				
	CONS GE 100 CONSTRUCTION	GENERAL		6,913	0	06/23				
	CONS GE 105 CONSTRUCTION	GENERAL		7,141	0	06/24				
	CONS GE 110 CONSTRUCTION	GENERAL		7,377	0	06/25				
846 P-6TREES2	RISK MANAGEMENT TREES								DEVSCOPE	07/13 09/13
	CONS GE 900 CONSTRUCTION	GENERAL		214	0	06/16				
846 P-6TRE15A	FY15 - Consultant Supervision - Street Tree Planting								DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION	GENERAL		561	0	07/15				
846 P-6TRE16A	FY16 Street Tree Supervision								DEVSCOPE	04/15 06/15
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		114	0	06/16				
	CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL		952	0	06/16				
846 P-6TREMEND	TREE REMEDIATION- Sandy Damaged Trees								DEVSCOPE	04/15 06/15
	CONS GE 300 CONSTRUCTION	GENERAL		3,193	0	06/17				
	CONS GE 305 CONSTRUCTION	GENERAL		3,193	0	06/18				
	CONS GE 310 CONSTRUCTION	GENERAL		3,194	0	06/19				

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL														
AVAILABLE BALANCE AS OF: 11/30/15		\$2,118,525.78 (CITY)							\$9,526,499.66 (NON-CITY)									
CONTRACT LIABILITY:		\$67,698.17 (CITY)							\$946,529.23 (NON-CITY)									
ITD EXPENDITURES:		\$9,274,077.28 (CITY)							\$10,747,108.49 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1,330								(C)*	745							
APPROPRIATIONS (N)*				500						COMMITMENT PLAN (N)*	1,608		7,740					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M					CLOSE	07/14 06/16
	CONS	511 CONSTRUCTION	4	0	06/16			
	CONS	522 CONSTRUCTION	1	0	06/16			
	CONS	523 CONSTRUCTION	1	0	06/16			
	CONS	524 CONSTRUCTION	1	0	06/16			
	CONS	550 CONSTRUCTION	226	0	06/16			
	CONS	555 CONSTRUCTION	70	0	06/16			
	CONS	570 CONSTRUCTION	442	0	06/16			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE	07/06 09/06
	CONS GE	310 CONSTRUCTION	0	4,250	06/17			
	CONS GE	320 CONSTRUCTION	0	3,400	06/17			
	CONS GE	400 CONSTRUCTION	0	90	06/17			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					CLOSE	06/15 11/16
	DSGN CD	141 DESIGN	0	832	06/16			
	DSGN CD	142 DESIGN	0	273	06/16			
	CONS	411 CONSTRUCTION	0	33	06/16			
	CONS	412 CONSTRUCTION	0	23	06/16			
	CONS	441 CONSTRUCTION	0	4	06/16			
	CONS	450 CONSTRUCTION	0	20	06/16			
	CONS	451 CONSTRUCTION	0	1	06/16			
	CONS	452 CONSTRUCTION	0	4	06/16			
846 P-301BPCS		BATTERY PK COMFORT STATION & SPHERE M005-211M					DEVSCOPE	03/11 06/11
CO#: 02	CONS	310 CONSTRUCTION	0	4	06/16			
	CONS	506 CONSTRUCTION	0	414	07/15			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-839      FMS #: 846 264      DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																		
AVAILABLE BALANCE AS OF: 11/30/15      \$28,653,207.80 (CITY)      \$10,370,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$3,906,730.52 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$245,154,687.65 (CITY)      \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		22,000		1,170				12,600		(C)*	23,395		6,338				12,600	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		10,000		*		*		*		(N)*	370		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	23,395	23,395
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	23,445	23,445
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	CONS	Greenpoint Waterfront Esplanade 244 CONSTRUCTION	0	370	06/16	DSGN	06/00	07/00
801 P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks 100 DESIGN	368	0	06/16	CLOSE	07/09	06/19
	CONS	200 CONSTRUCTION	3,219	0	06/16			
	CONS	300 CONSTRUCTION	187	0	06/16			
	CONS	500 CONSTRUCTION	1,400	0	06/17			
	CONS	510 CONSTRUCTION	12,600	0	06/19			
846 P-2GPWB18	GE 100	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M CONSTRUCTION	500	0	06/16	DEVSCOPE	07/08	09/08
	GE 100	GENERAL CONSTRUCTION	29	0	06/16			
	GE 130	GENERAL CONSTRUCTION	10	0	06/16			
	RR 133	CONSTRUCTION	11	0	06/16			
	RR 133	CONSTRUCTION	65	0	06/16			
	01 135	CONSTRUCTION	91	0	06/16			
	138	CONSTRUCTION	101	0	06/16			
	170	CONSTRUCTION	100	0	06/16			
	175	CONSTRUCTION	100	0	06/16			
	CNSP 206	CONSTRUCTION SUPERVISION	68	0	06/16			
846 P-2GPWB20	SITE	GPWB - Motiva acquisition 903 SITE	1,291	0	06/16			
	SITE	904 SITE	193	0	06/16			
846 P-2GPWB24	GE 300	GPWB- Bayside Demolition CONSTRUCTION	17,062	0	06/16	DEVSCOPE	07/15	09/15
	GE 310	GENERAL CONSTRUCTION	4,888	0	06/17			
	GE 320	GENERAL CONSTRUCTION	50	0	06/17			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-861															FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK																																										
AVAILABLE BALANCE AS OF: 11/30/15															\$1,155,285.04		(CITY)															\$2,000,000.00		(NON-CITY)																									
CONTRACT LIABILITY:															\$1,746,070.71		(CITY)															\$2,000,000.00		(NON-CITY)																									
ITD EXPENDITURES:															\$12,937,342.79		(CITY)															\$2,000,000.00		(NON-CITY)																									
* FY 16															* FY 17															* FY 18															* FY 19														
ADOPTED (C)*															* (C)*															269 *															774 *														
APPROPRIATIONS (N)*															* (N)*															* (N)*															* (N)*														
															FY 2016																																												
PLAN (C)*															* (C)*															* (C)*															* (C)*														
FORCST(C)*															* (C)*															* (C)*															* (C)*														
ACTUAL(C)*															* (C)*															* (C)*															* (C)*														
PLAN (N)*															* (N)*															* (N)*															* (N)*														
FORCST(N)*															* (N)*															* (N)*															* (N)*														
ACTUAL(N)*															* (N)*															* (N)*															* (N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYRAIL		NY RAILROAD BUILDING M028-106M/306M						
	CONS GE 350	CONSTRUCTION	1	0	06/16			
	CONS 400	CONSTRUCTION	14	0	06/16			
846 P-3PNYC04		PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
	CONS 715	CONSTRUCTION	77	0	06/16			
	CONS 716	CONSTRUCTION	13	0	06/16			
846 P-3PNYC05		PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M					DSGN	03/06 07/15
	CONS 910	CONSTRUCTION	774	0	06/17			
846 P-3PNYC06		PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M					DEVSCOPE	07/10 09/10
	CNSP SU 210	CONSTRUCTION SUPERVISION	59	0	06/16			
	CONS 427	CONSTRUCTION	105	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/15 \$61,000.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$540,068.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BCSEL1 QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M CONS GE 120 CONSTRUCTION GENERAL	30	0	06/16	CLOSE	03/10 05/15
846 P-4BCSGC1 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CONS GE 210 CONSTRUCTION GENERAL	30	0	06/16	CLOSE	03/10 05/15

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

AVAILABLE BALANCE AS OF: 11/30/15 \$915,164.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$373,150.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,310,241.19 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					191			
APPROPRIATIONS (N)*								

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	312*	*	*	*	*	*	*	*	*	*	*	503	*	191
FORCST(C)*	*	312*	*	*	*	*	*	*	*	*	*	*	503	*	191
ACTUAL(C)*	*	312*	*	*	*	*	*	*	*	*	*	*	*	*	312-
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-200ZOO6 Prospect Park Zoo - electronic gate CONS GE 150 CONSTRUCTION GENERAL	25	0	06/16	DEVSCOPE	07/06 09/06
846 P-200ZOO7 PROSPECT PARK ZOO - MISCELLANEOUS (GAR TANK) CO#: DR CONS GE 100 CONSTRUCTION GENERAL	312-	0	08/15		



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

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BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE						
AVAILABLE BALANCE AS OF: 11/30/15		\$2,694,700.00 (CITY)			\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$2,904,170.25 (CITY)			\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$2,745,733.97 (CITY)			\$ .00 (NON-CITY)			
ADOPTED (C)*	FY 16 * 1,496	FY 17 * 15,055	FY 18 * 3,500	FY 19 * 9,000	(C)* 486	FY 17 * 16,571	FY 18 * 3,500	FY 19 * 9,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	496 *	486
FORCST(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	496 *	486
ACTUAL(C)*	*	10-*	*	*	*	*	*	*	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200ZOOA	Prospect Park Zoo - Animal Lifestyles building - chimney				DEVSCOPE	07/08	09/08
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	1-	0 08/15			
	CO#: 01 CONS GE 100 CONSTRUCTION	GENERAL	11	0 06/16			
846 P-200ZOO8	Prospect Park Zoo - waterproofing of Building D				CLOSE	03/10	03/13
	CONS GE 100 CONSTRUCTION	GENERAL	49	0 06/16			
	CONS GE 110 CONSTRUCTION	GENERAL	13	0 06/16			
846 P-200ZOO9	PROSPECT PARK ZOO - FLATBUSH AVENUE STEPS						
	CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	9-	0 08/15			
846 P-200ZO15	Prospect Park Zoo - Building C roof				DEVSCOPE	07/12	09/12
	CONS 250 CONSTRUCTION		50	0 06/16			
846 P-200ZO16	Prospect Park Zoo - HVAC system replacement				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		98	0 06/16			
846 P-300ZO03	CPZ- smoke detector/fire alarm - theatre/classroom building				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL	14	0 06/16			
846 P-400ZO04	Queens Zoo - Administration Building - roof replacement				CLOSE	03/10	04/14
	CONS GE 100 CONSTRUCTION	GENERAL	110	0 06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400Z005 CO#: 01	Queens Zoo - sea lion exhibit CONS GE 100 CONSTRUCTION	GENERAL 23	0	06/16	DEVSCOPE	07/08	09/08
846 P-400Z007	Queens Zoo - heating plant replacements CONS GE 200 CONSTRUCTION CONS GE 210 CONSTRUCTION	GENERAL 30 GENERAL 2	0 0	06/16 06/16	DEVSCOPE	07/10	09/10
846 P-400Z014	Queens Zoo - Bison Holding - regrade and repave CONS GE 200 CONSTRUCTION	GENERAL 9	0	06/16	DEVSCOPE	07/13	09/13
846 P-400Z015	Queens Zoo - public and service path paving CONS 200 CONSTRUCTION	15	0	06/16	DEVSCOPE	07/14	09/14
846 P-6Z00INF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
	CONS 850 CONSTRUCTION	400	0	06/19			
	CONS 860 CONSTRUCTION	100	0	06/20			
	CONS 900 CONSTRUCTION	500	0	06/17			
	CONS 901 CONSTRUCTION	300	0	06/18			
	CONS 905 CONSTRUCTION	408	0	06/20			
	CONS 910 CONSTRUCTION	416	0	06/21			
	CONS 915 CONSTRUCTION	424	0	06/22			
	CONS 920 CONSTRUCTION	433	0	06/23			
	CONS 921 CONSTRUCTION	447	0	06/24			
	CONS 922 CONSTRUCTION	462	0	06/25			
846 P-6Z00IN1	Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
	CONS 100 CONSTRUCTION	13,055	0	06/17			
	CONS 200 CONSTRUCTION	3,200	0	06/18			
	CONS 300 CONSTRUCTION	8,600	0	06/19			
	CONS 400 CONSTRUCTION	2,250	0	06/20			
	CONS 500 CONSTRUCTION	690	0	06/21			
	CONS 600 CONSTRUCTION	375	0	06/22			
	CONS 700 CONSTRUCTION	140	0	06/23			
	CONS 800 CONSTRUCTION	425	0	06/24			
	CONS 900 CONSTRUCTION	16	0	06/17			
	CONS 902 CONSTRUCTION	1,500	0	06/17			
	CONS 903 CONSTRUCTION	1,500	0	06/17			
846 P-600Z004	Citywide Zoos - HVAC replacements CONS GE 200 CONSTRUCTION	GENERAL 72	0	06/16	DEVSCOPE	07/14	09/14

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M					DEVSCOPE 07/07	09/07
	CONS GE 406 CONSTRUCTION	92	0	06/17			
	CONS GE 407 CONSTRUCTION	308	0	06/17			

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

AVAILABLE BALANCE AS OF: 11/30/15      \$2,977,438.81 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$1,499,881.01 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$5,563,156.18 (CITY)      \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	1,526	1,200	200	200	(C)*	1,876	2,273	200
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,876	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,876	*
ACTUAL (C)*	*	393	*	*	236	*	*	*	*	*	*	*	629
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M						
	CONS GE 300 CONSTRUCTION	388	0	06/16			
	CONS 400 CONSTRUCTION	5	0	06/16			
	CONS 500 CONSTRUCTION	34	0	06/16			
846 P-6CWTEL	TELECOMMUNICATIONS UPGRADE						
CO#: 01	EQFN 400 EQUIPMENT AND FURNITURE	406	0	06/16			
	EQFN 901 EQUIPMENT AND FURNITURE	331	0	06/16			
846 P-6CW931C	TELECOMMUNICATIONS SYSTEMS-CW					DEVSCOPE 07/06	09/06
	EQFN CQ 308 EQUIPMENT AND FURNITURE	200	0	06/16			
	EQFN CQ 309 EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN CQ 315 EQUIPMENT AND FURNITURE	200	0	06/18			
	EQFN CQ 320 EQUIPMENT AND FURNITURE	200	0	06/19			
	EQFN CQ 325 EQUIPMENT AND FURNITURE	163	0	06/20			
	EQFN CQ 330 EQUIPMENT AND FURNITURE	166	0	06/21			
	EQFN CQ 335 EQUIPMENT AND FURNITURE	169	0	06/22			
	EQFN CQ 340 EQUIPMENT AND FURNITURE	173	0	06/23			
	EQFN CQ 345 EQUIPMENT AND FURNITURE	179	0	06/24			
	EQFN CQ 350 EQUIPMENT AND FURNITURE	185	0	06/25			
846 P-6PDFTEL	Telecommunications Upgrade CW						
	EQFN 100 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN 200 EQUIPMENT AND FURNITURE	1,073	0	06/17			
	EQFN 210 EQUIPMENT AND FURNITURE	1,000	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-600Z002	Citywide Zoos - data infrastructure				DEVSCOPE	07/06	09/06
	EQFN CT 200 EQUIPMENT AND FURNITURE	12	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15	\$2,730,348.95	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,501,834.35	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$135,468,546.70	(CITY)	\$20,000.00	(NON-CITY)

ADOPTED	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	COMMITMENT PLAN	(C)*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
APPROPRIATIONS	(N)*	522	*	8,889	*	7,000	*	4,000	*	(N)*	2,862	*	8,889	*	7,000	*	4,000	*	

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,862	*	2,862
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,862	*	13,862
ACTUAL(C)*	*	132	*	*	*	*	*	*	*	*	*	*	*	*	*	132
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93309	VEHICLES & EQUIPMENT - FY09						
	CO#: 11 EQFN CT 100 EQUIPMENT AND FURNITURE	75	0	06/16			
	CO#: 13 EQFN CT 100 EQUIPMENT AND FURNITURE	59	0	06/16			
846 P-6A93311	VEHICLES & EQUIPMENT - FY11						
	CO#: L EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/16			
846 P-6A93312	VEHICLES & EQUIPMENT - FY12						
	EQFN CT 140 EQUIPMENT AND FURNITURE	18	0	06/16			
	EQFN 230 EQUIPMENT AND FURNITURE	87	0	06/16			
846 P-6A93313	FY13 VEHICLES (MAYORAL)						
	CO#: RR EQFN 165 EQUIPMENT AND FURNITURE	1	0	06/16			
	EQFN 167 EQUIPMENT AND FURNITURE	167	0	06/17			
	EQFN 168 EQUIPMENT AND FURNITURE	11	0	06/16			
	EQFN 900 EQUIPMENT AND FURNITURE	722	0	06/17			
846 P-6A93314	VEHICLES & EQUIPMENT - FY14						
	CO#: 16 EQFN 100 EQUIPMENT AND FURNITURE	114	0	06/16			
846 P-6A93315	VEHICLES & EQUIPMENT - FY15						
	CO#: 02 EQFN 100 EQUIPMENT AND FURNITURE	365	0	06/16			
846 P-6A93316	VEHICLES & EQUIPMENT - FY 16						
	EQFN 100 EQUIPMENT AND FURNITURE	117	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
EQFN CT 213	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	14	0	06/16			
EQFN CT 214	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/17			
EQFN CT 220	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	5,000	0	06/18			
EQFN CT 225	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,000	0	06/19			
EQFN CT 230	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,261	0	06/20			
EQFN CT 235	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,323	0	06/21			
EQFN CT 240	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,389	0	06/22			
EQFN CT 245	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,457	0	06/23			
EQFN CT 250	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,571	0	06/24			
EQFN CT 255	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3,689	0	06/25			
EQFN CT 901	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,000	0	06/18			
EQFN CT 902	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,000	0	06/16			
EQFN CT 903	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,000	0	06/17			

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BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.												
AVAILABLE BALANCE AS OF: 11/30/15		\$200,000.25	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,025,791.23	(CITY)										\$ .00	(NON-CITY)
ADOPTED (C)*	FY 16	FY 17	FY 18	FY 19										
ADDITIONAL (N)*														
APPROPRIATIONS														

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06	09/06
DSGN PS 001	DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/16			
DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/16			
DSGN PS 003	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-944      FMS #: 846 151      DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/15      \$1,242,488.48 (CITY)      \$84,225.40 (NON-CITY)  
 CONTRACT LIABILITY:      \$293,996.62 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$130,674,239.60 (CITY)      \$6,845,989.60 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		680								(C)*	1,016							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	84							

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	359	*	*	*	*	*	*	*	*	*	*	657	*	1,016
FORCST(C)*	*	359	*	*	*	*	*	*	*	*	*	*	657	*	1,016
ACTUAL(C)*	*	525	*	74	*	*	*	*	*	*	*	*	*	*	599
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDBXSHO		Randall's Island - Bronx Shore Fields				DSGN	01/10	01/12
	CONS	001 CONSTRUCTION	422	0	06/16			
	CO#: A7 CONS	001 CONSTRUCTION	359	0	08/15			
	CONS	002 CONSTRUCTION	202	0	06/16			
801 RANDISSF		Randall's Island Sports Fields				DSGN	04/05	06/11
	DSGN	002 DESIGN	33	0	06/16			
801 RISALTMAR		Randall's Island Salt Marsh				DSGN	01/00	01/00
	CONS	002 CONSTRUCTION	0	3	06/16			
	CONS	007 CONSTRUCTION	0	3	06/16			
	CONS	009 CONSTRUCTION	0	78	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PDTEL1	Telecommunications Upgrade					
EQFN	100 EQUIPMENT AND FURNITURE	924	0	06/16		
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12					
EQFN	100 EQUIPMENT AND FURNITURE	250	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/15	\$8,096,000.12	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$490,604.91	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$7,062,555.30	(CITY)	\$ .00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		3,531				310	11,317		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	310	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	309	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300					
DSGN	007 DESIGN	310	0	06/16		
DSGN	010 DESIGN	381	0	06/17		
CONS	011 CONSTRUCTION	10,936	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-963      FMS #: 846 309      RECONSTRUCTION OF BRONX RIVER PARK  
 AVAILABLE BALANCE AS OF: 11/30/15      \$2,654,344.81 (CITY)      \$4,410,942.38 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,039,998.17 (CITY)      \$976,550.97 (NON-CITY)  
 ITD EXPENDITURES:      \$7,376,301.35 (CITY)      \$6,153,057.32 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1,370	*		*		*		*	(C)*		569	*	1,131	*	842	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		496	*	686	*	1,305	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	569	569
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15,583	15,583
ACTUAL(C)*		*	*	111	*	*	*	*	*	*	*	*	*	*	111
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	496	496
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	496	496
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1BRUCKH	Bruckner /Hunts Point greenway connection							XG-31700-105M											
	CONS GE 250 CONSTRUCTION							GENERAL	0	53	06/16							CLOSE	03/08 12/14
	CONS GE 260 CONSTRUCTION							GENERAL	0	205	06/16								
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION -							XG-31700-104M											
	CONS GE 204 CONSTRUCTION							GENERAL	0	238	06/16								DEVSCOPE 07/07 09/07
	CONS 250 CONSTRUCTION								199	0	06/16								
846 P-1ENT211	Bronx Park pathway - 211th street entrance							X004-102M											
	CONS GE 446 CONSTRUCTION							GENERAL	36	0	06/16								DEVSCOPE 07/06 09/06
	CONS 447 CONSTRUCTION								1	0	06/16								
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting							X039-114M											
	CONS GE 310 CONSTRUCTION							GENERAL	22	0	06/16								DEVSCOPE 07/13 09/13
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX -							X092-508M											
	CONS GE 200 CONSTRUCTION							GENERAL	0	1,305	06/18								DEVSCOPE 07/06 09/06
CO#: RR	CONS GE 210 CONSTRUCTION							GENERAL	72	0	06/18								
	CONS GE 220 CONSTRUCTION							GENERAL	663	0	06/18								
	DSGN CD 230 DESIGN							COMPLETE DESIGN	100	0	06/16								
	DSGN CD 231 DESIGN							COMPLETE DESIGN	11	0	06/16								
	CONS GE 232 CONSTRUCTION							GENERAL	107	0	06/18								
846 P-1TRAILX	West Farms Park - Construction Continuation																		
	CONS GE 200 CONSTRUCTION							GENERAL	165	0	06/16								DEVSCOPE 01/14 04/14
	CONS 210 CONSTRUCTION								19	0	06/16								
	CONS GE 300 CONSTRUCTION							GENERAL	0	617	06/17								
	CONS 310 CONSTRUCTION								0	69	06/17								
	CONS 330 CONSTRUCTION								1,131	0	06/17								
	CONS 331 CONSTRUCTION								16	0	06/16								

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 11/30/15				\$505,524.66		(CITY)				\$500.00		(NON-CITY)							
CONTRACT LIABILITY:				\$233,495.40		(CITY)				\$500.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,755,692.65		(CITY)				\$500.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	362-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		390-	*	*	*	*	*	*	*	*	*	*	28	*	362-
FORCST(C)*		390-	*	*	*	*	*	*	*	*	*	*	28	*	362-
ACTUAL(C)*		390-	*	*	*	*	*	*	*	*	*	*	*	*	390-
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY												DEVSCOPE	06/11 05/12
CO#: A	DSGN 001 DESIGN									390-	0	07/15		
	DSGN 003 DESIGN									28	0	06/16		

BUDGET LINE: P-1001		FMS #: 846 330		RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$958,000.06		(CITY)				\$1,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$406.36		(CITY)				\$500.00		(NON-CITY)							
ITD EXPENDITURES:				\$459,377.58		(CITY)				\$500.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M													PROJSTRT	01/11 01/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS										400	0	06/16		
	IFSP 009 IFA CONSTRUCTION SUPERVIS										400	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1008      FMS #: 846 351      RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																		
AVAILABLE BALANCE AS OF: 11/30/15      \$9,169,080.19 (CITY)      \$71,013.21 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,351,480.69 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$17,245,355.45 (CITY)      \$277,986.79 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,523		4,803		2,250		2,250		(C)*	8,998		5,803		2,250		2,250	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	71							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ALRMMN	Manhattan - Fire Alarm	CONS GE 300 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/14	09/14
846 P-6CWMINI	MINI-POOLS - CITYWIDE	CO#: RR CONS GE 200 CONSTRUCTION	0	71	06/16			
846 P-6CWPOOL	POOLS - CITYWIDE	CONS GE 250 CONSTRUCTION	2,250	0	06/17			
		CONS GE 260 CONSTRUCTION	2,250	0	06/18			
		CONS GE 270 CONSTRUCTION	2,250	0	06/19			
		CONS GE 275 CONSTRUCTION	1,834	0	06/20			
		CONS GE 280 CONSTRUCTION	1,869	0	06/21			
		CONS GE 285 CONSTRUCTION	1,906	0	06/22			
		CONS GE 290 CONSTRUCTION	1,945	0	06/23			
		CONS GE 295 CONSTRUCTION	2,009	0	06/24			
		CONS GE 300 CONSTRUCTION	2,075	0	06/25			
		CONS GE 903 CONSTRUCTION	2,553	0	06/17			
846 P-6PDPLEL	Recon electrical systems in pools - Citywide	CONS GE 100 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDPLGC	Recon of pool facilities - Citywide	CONS GE 100 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDPLPB	Recon of plumbing systems in pools - Citywide	CONS GE 100 CONSTRUCTION	49	0	06/16	DEVSCOPE	07/14	09/14
		CONS GE 200 CONSTRUCTION	1,451	0	06/16			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED	CONS GE 310 CONSTRUCTION	1,500	0	06/16	DEVSCOPE	07/13	09/13
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED	CONS GE 300 CONSTRUCTION	1,435	0	06/16	DEVSCOPE	07/13	09/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M				DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	1	0	06/16		
	CONS GE 400 CONSTRUCTION	900	0	06/16		
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11 09/11
	CONS GE 105 CONSTRUCTION	77	0	06/16		
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE	07/11 09/11
CO#: RR	CONS GE 100 CONSTRUCTION	85	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15	\$378,384,253.71	(CITY)	\$491,656,751.85	(NON-CITY)
CONTRACT LIABILITY:	\$127,762,528.41	(CITY)	\$153,865,718.90	(NON-CITY)
ITD EXPENDITURES:	\$882,298,370.74	(CITY)	\$432,169,412.92	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	45,578 *	267,481 *	87,972 *	62,303 *
APPROPRIATIONS (N)*	286,603 *	15,807 *	5,000 *	
			COMMITMENT PLAN (N)*	
			315,090 *	148,620 *
				53,857 *
				62,303 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	1,834 *	1,448 *	266-*	2,681 *	164 *	1,115 *							242,375 *	249,351
FORCST(C)*	2,124 *	1,235 *	203-*	3,678 *	164 *	1,573 *							273,988 *	282,559
ACTUAL(C)*	2,096 *	8,995 *	2,251 *	5,535 *	2,977-*									15,900
PLAN (N)*	16,884 *	10,987 *		1,800-*									289,019 *	315,090
FORCST(N)*	17,174 *	11,248 *	61 *	1,109-*									437,230 *	464,604
ACTUAL(N)*	17,241 *	11,451 *	242 *	7,124 *	7,808 *									43,867

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
	CONS 001 CONSTRUCTION	0	25,603	06/16		
801 BEACH108	Beach 108th Bulkhead Rehabilitation				DSGN	06/15 07/15
	CONS SJ 001 CONSTRUCTION	1,005	0	06/16		
CO#: A7	CONS SJ 001 CONSTRUCTION	33	0	07/15		
CO#: A8	CONS SJ 001 CONSTRUCTION	9	0	08/15		
	CONS SJ 002 CONSTRUCTION	950	0	06/16		
801 HIGHLINE2	High Line - Section 2				DSGN	06/10 12/10
	CONS 024 CONSTRUCTION	0	1	06/16		
801 NBRIGHT	NEW BRIGHTON EIS				DSGN	06/15 07/15
	CONS 001 CONSTRUCTION	120	0	06/16		
	CONS 002 CONSTRUCTION	60	0	08/16		
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09 06/19
	CONS 303 CONSTRUCTION	500	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2GPWB08 CONS	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. 200 CONSTRUCTION	9,360	0	06/16	CLOSE	03/10 07/14
801 P-3RETWAL DSGN DSGN CONS CONS	Seawall and Henry Hudson Parkway 001 DESIGN 002 DESIGN GE 300 CONSTRUCTION GE 400 CONSTRUCTION	120 120 1,513 1,031	0 0 0 0	06/16 06/16 06/16 06/16	DSGN	06/15 07/15
801 PIER38 CONS CONS	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S GE 003 CONSTRUCTION GE 004 CONSTRUCTION	120 6	0 0	06/16 06/16	DSGN	03/13 06/13
801 PROSPPLC CONS CONS	Prospect Park Lakeside Center 016 CONSTRUCTION 200 CONSTRUCTION	145 23	0 0	06/16 06/16	DSGN	09/09 07/10
801 RANDISSF CONS CONS	Randall's Island Sports Fields 010 CONSTRUCTION 011 CONSTRUCTION	512 226	0 0	06/16 06/16	DSGN	04/05 06/11
801 SANDY2-24 CONS	NEW BRIGHTON EIS SJ 001 CONSTRUCTION					
801 SANDY3-01 CONS CONS	Highline M&O Facility Sandy Repairs 001 CONSTRUCTION 003 CONSTRUCTION	21 0	0 95	06/16 06/16	DSGN	01/16 01/16
801 SANDY4-03 CONS CO#: 01 DSGN DSGN CO#: 01 CONS CONS CO#: B6 CONS CO#: B7 CONS CONS CO#: 01 CONS DSGN CONS CONS	Sandy - Rockaway Beach: Long-Term RC CD1 CONSTRUCTION 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 011 DESIGN 015 CONSTRUCTION 016 CONSTRUCTION	0 923- 0 15,563- 0 0 0 0 2- 0 0 0	48,038 0 694 0 30,321 16,852 10,950 1 0 1,188 39,350 16,488	06/16 06/16 06/16 06/16 07/15 08/15 06/16 06/16 06/16 06/16 06/16 06/16	DSGN	01/16 01/16
841 HBCR00 DSGN CO#: A DSGN CNSP CONS	COMP REHAB CONST PD 034 DESIGN PD 034 DESIGN SU 057 CONSTRUCTION SUPERVISION HB 059 CONSTRUCTION	174 87 90 58	0 0 0 0	06/17 06/17 06/17 06/16		
841 HBCR02A CONS CO#: A CONS CNSP SU CO#: A CNSP SU	COMPONENT REHABILITATION 02A CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION	664 100 233 765	0 0 0 0	06/16 06/17 06/16 06/17	DEVSCOPE	07/10 07/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 015 SERVICES		34	0	06/17			
	DSGN TD 019 DESIGN	TOTAL DESIGN	300	0	06/17			
841 HBC1302	REHAB OF PARKS BRIDGES CITYWIDE						DEVSCOPE 06/15	09/15
	DSGN 001 DESIGN		1,667	0	06/17			
	CONS 003 CONSTRUCTION		366	0	06/17			
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave						DEVSCOPE 06/12	06/13
	DSGN 004 DESIGN		12,800	0	06/20			
	DSGN 005 DESIGN		6,000	0	06/17			
	SVCS 012 SERVICES		6,000	0	06/20			
	CONS 013 CONSTRUCTION		124,004	0	06/20			
	CNSP 014 CONSTRUCTION SUPERVISION		18,601	0	06/20			
841 HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167						DEVSCOPE 06/13	06/14
	DSGN 001 DESIGN		24,528	0	06/17			
	SVCS 002 SERVICES		12,019	0	06/17			
	CONS 003 CONSTRUCTION		240,387	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		36,058	0	06/20			
841 HBMF26771	79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZA BIN 2267718							
	SVCS 002 SERVICES		1,670	0	06/18			
	CONS 003 CONSTRUCTION		69,506	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		5,010	0	06/21			
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)						DEVSCOPE 07/12	06/13
	DSGN 031 DESIGN		8,049	0	06/18			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7						DEVSCOPE 06/10	06/11
	CONS 001 CONSTRUCTION		86	0	06/17			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0						DEVSCOPE 07/10	06/11
	DSGN TD 010 DESIGN	TOTAL DESIGN	429	0	06/17			
846 ACEDPR405	DCAS efficient lighting @ ballfields MN, BK & BX						DEVSCOPE 07/15	09/15
	CONS 200 CONSTRUCTION		1,125	0	06/16			
	CONS 210 CONSTRUCTION		221	0	06/16			
846 GXHP04-02	HP-04 Parkland GI						DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/16			
846 GXHP07-01	HP07 PARKLAND GI						DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB						DEVSCOPE 07/12	09/12
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16			
846 P-1BELDEN	Belden Point Pier and Boardwalk	XG-31850-111M					DEVSCOPE 07/06	09/06
	CONS GE 700 CONSTRUCTION	GENERAL	45	0	06/16			
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION -	XG-31700-104M					DEVSCOPE 07/07	09/07
CO#: 04 IFDS	DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)						DEVSCOPE	07/11	09/11
CO#: DR	CONS 550 CONSTRUCTION		GENERAL	0	140-	09/16			
CO#: RR	CONS 550 CONSTRUCTION		GENERAL	0	140	09/16			
	CONS GE 600 CONSTRUCTION		GENERAL	3	0	06/16			
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	36	0	06/16			
	CONS GE 301 CONSTRUCTION		GENERAL	198	0	06/16			
	CONS GE 601 CONSTRUCTION		GENERAL	470	0	06/16			
	CONS GE 610 CONSTRUCTION		GENERAL	2,332	0	06/17			
	CONS GE 620 CONSTRUCTION		GENERAL	2,332	0	06/18			
846 P-1BWRCTR	BX REC CTRS HVAC RC								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	82	0	10/15			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	82	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	82	0	06/16			
846 P-1BXMLT1	FY15 Bronx Playground Requirements XG-514M						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	2,100	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	78	0	06/16			
	CONS GE 315 CONSTRUCTION		GENERAL	132	0	06/16			
	CONS GE 400 CONSTRUCTION		GENERAL	310	0	06/16			
846 P-1BXTEN3	NY Junior Tennis League - tennis educ center X010-111M						DEVSCOPE	07/10	09/10
	CONS 460 CONSTRUCTION		GENERAL	866	0	06/16			
846 P-1CPIBPG	CPI PH2 - Blackrock Plgd. Recon. (X205-						DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	41	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	1,125	0	06/18			
	CONS GE 330 CONSTRUCTION		GENERAL	150	0	06/19			
846 P-1CPIHNT	CPI - Hunts Point Playground						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	1,500	0	06/16			
	CONS GE 400 CONSTRUCTION		GENERAL	220	0	06/16			
846 P-1CPIOPG	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-						DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/16			
	CONS GE 300 CONSTRUCTION		GENERAL	179	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	893	0	06/18			
	CONS GE 330 CONSTRUCTION		GENERAL	119	0	06/19			
846 P-1CPIPL2	CPI - Plimpton Plgd. Recon. (X148A2-)						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	364	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	364	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/16			
846 P-1CPIP52	CPI - recon portion of Plgd 52 LII						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION		GENERAL	2,367	0	06/16			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 400 CONSTRUCTION	GENERAL		38	0	06/16			
	CONS GE 500 CONSTRUCTION	GENERAL		15	0	06/16			
	CONS GE 600 CONSTRUCTION	GENERAL		300	0	06/16			
846 P-1CPIRNQ	CPI - Ranaqua Park						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		89	0	06/16			
846 P-1CPISEA	CPI - Seabury Park						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		20	0	06/16			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-						DEVSCOPE	07/15	12/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		125	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		207	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		1,033	0	06/18			
	CONS GE 330 CONSTRUCTION	GENERAL		138	0	06/19			
846 P-1CRNAPK	Crotona Park Nature Center - phase I X010-114M						DEVSCOPE	07/09	09/09
	IFSP 210 IFA CONSTRUCTION SUPERVIS			126	0	06/16			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	GENERAL		800	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL		0	600	06/17			
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA						DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	GENERAL		0	100	06/16			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		304	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		161	0	06/16			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		161	0	06/16			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
CO#: 06	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/16			
CO#: 07	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/16			
	CONS 900 CONSTRUCTION			500	0	06/16			
	CONS 910 CONSTRUCTION			1,000	0	06/17			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06	09/06
	IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/16			
846 P-1CROT6A	Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300-114M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/16			
846 P-1CROT66	Ferry Point PK - Comfort Station X126-106M						DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION			312	0	06/16			
	CONS 461 CONSTRUCTION			91	0	06/16			
	CONS 462 CONSTRUCTION			26	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR	X010-308MA1					DEVSCOPE	07/08	09/08
CO#: 05	IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/16			
CO#: 01	IFSP 200	IFA CONSTRUCTION SUPERVIS		69	0	06/16			
CO#: 02	IFSP 200	IFA CONSTRUCTION SUPERVIS		154	0	06/16			
	CONS GE 320	CONSTRUCTION	GENERAL	500	0	06/17			
	CONS GE 350	CONSTRUCTION	GENERAL	120	0	06/17			
	CONS 355	CONSTRUCTION		109	0	06/17			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II						DEVSCOPE	04/11	07/11
	CONS GE 410	CONSTRUCTION	GENERAL	0	170	06/17			
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M						DEVSCOPE	07/10	12/10
	CONS GE 451	CONSTRUCTION	GENERAL	84	0	06/17			
	CONS 460	CONSTRUCTION		27	0	06/17			
846 P-1CRO66A	PDF - Ferry Point Park- Comfort Station General	X126-106MA					DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	485	0	06/16			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	10/15			
CO#: 01	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/16			
	SVCS 103	SERVICES		11	0	12/15			
	CONS GE 110	CONSTRUCTION	GENERAL	872	0	06/16			
	CONS 120	CONSTRUCTION		112	0	06/16			
	CONS 121	CONSTRUCTION		186	0	06/16			
846 P-1CRO66B	Ferry Point Park - Comfort Station Electrical	X126-206MA1					DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/16			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/16			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	149	0	06/16			
	CONS GE 301	CONSTRUCTION	GENERAL	21	0	06/16			
	CONS 310	CONSTRUCTION		21	0	06/16			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing	X126-306MA					DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/16			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	10/15			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	141	0	06/16			
	CONS GE 301	CONSTRUCTION	GENERAL	28	0	06/16			
	CONS 310	CONSTRUCTION		18	0	06/16			
846 P-1CRO66D	Ferry Point Park Comfort Station- HVAC	X126/406MA					DEVSCOPE	07/13	09/13
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/15			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/16			
	CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/16			
	CONS GE 301	CONSTRUCTION	GENERAL	7	0	06/16			
	CONS 310	CONSTRUCTION		5	0	06/16			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall	X010-314M					DEVSCOPE	07/14	09/14
	CONS 100	CONSTRUCTION		2,000	0	06/17			
	CONS 300	CONSTRUCTION		109	0	06/17			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway	XG-31800-106M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410	CONSTRUCTION	GENERAL	0	557	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	CONS GE 421 CONSTRUCTION	GENERAL		0	74	06/17			
	CONS GE 424 CONSTRUCTION	GENERAL		0	112	06/17			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M						DEVSCOPE	07/07	09/07
CO#: 16	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16			
	CONS GE 640 CONSTRUCTION	GENERAL		0	232	06/16			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M						DEVSCOPE	07/12	09/12
CO#: 08	IFDS 100 IFA DESIGN			12	0	06/16			
	CONS 300 CONSTRUCTION			0	453	06/16			
	CNSP 400 CONSTRUCTION SUPERVISION			0	25	06/16			
	CONS 600 CONSTRUCTION			0	122	06/16			
846 P-1MELCOM	CPI - Melrose Commons Site 32 - XG3200-111M						DEVSCOPE	07/07	09/07
	CONS 160 CONSTRUCTION			2,500	0	06/16			
846 P-1ORCTEL	Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/16			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/16			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M						DEVSCOPE	05/14	08/14
	CNSP 200 CONSTRUCTION SUPERVISION			285	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		2,857	0	06/17			
	CONS 400 CONSTRUCTION			285	0	06/17			
846 P-1PEARL1	Pearly Gates comfort station X170-108MA/408M & X170-108MA1						CLOSE	05/14	05/15
	CONS GE 410 CONSTRUCTION	GENERAL		200	0	06/16			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M						DEVSCOPE	07/08	09/11
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/16			
CO#: 01	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/16			
	CONS 500 CONSTRUCTION			374	0	06/16			
846 P-1PLGD15	Bronx Playground Requirements- Multi-site XG-414M								
	CONS 100 CONSTRUCTION			1	0	06/16			
	CONS 200 CONSTRUCTION			500	0	06/16			
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)						DEVSCOPE	07/10	09/10
	CONS GE 312 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-1PLG11A	FY15 Bronx Playgrounds (XG-114M)								
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS			136	0	06/16			
	CONS GE 110 CONSTRUCTION	GENERAL		238	0	06/16			
	CONS GE 112 CONSTRUCTION	GENERAL		200	0	06/16			
CO#: 02	IFDS 50 IFA DESIGN			26	0	06/16			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		900	0	06/17			

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846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M) CONS GE 156 CONSTRUCTION GENERAL	16	0	06/16	DEVSCOPE	07/11	09/11
846 P-1PLG13A	Multi-site Requirements Bronx Playgrounds (XG-315M) CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	180 20 500	0 0 0	06/16 06/16 06/16	DEVSCOPE	04/14	06/14
846 P-1PLG134	Playground 134 (X138- CONS 300 CONSTRUCTION	0	500	06/16	DEVSCOPE	10/15	03/16
846 P-1PL12A1	Reconstruction of Crotona Pool Spray Shower XG-112M CONS GE 130 CONSTRUCTION GENERAL CONS GE 131 CONSTRUCTION GENERAL	2 230	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-1PL12A3	St James Park - Recon two basketball courts XG-112M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	15 55	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC CONS 610 CONSTRUCTION	135	0	06/16	DEVSCOPE	07/09	09/09
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC CO#: 01 IFDS 110 IFA DESIGN CO#: 02 IFDS 110 IFA DESIGN	20 77	0 0	06/16 04/16	DEVSCOPE	07/10	09/10
846 P-1PNYC04	PlaNYC- Soundview performance lawn X118-510MA CONS GE 322 CONSTRUCTION GENERAL CONS GE 323 CONSTRUCTION GENERAL	14 21	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M CO#: 09 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/16	DEVSCOPE	07/11	09/11
846 P-1PNYFL6	PlaNYC - Pelham Bay ballfield lighting X039-114M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL	61 51	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-1PNYSP5	PlaNYC - Schoolyards to plgr (XG-110MA PlaNYC) CONS GE 300 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL	53 8	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-1PNYT19	PlaNYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M CO#: 01 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	168 168 168	0 0 0	06/16 10/15 06/16	DEVSCOPE	07/14	09/14
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 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 CONS GE 310 CONSTRUCTION GENERAL	136 136 136 136 31	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	04/15	06/15

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846 P-1SHOEBE CONS GE 300	Shoelace Park - Bronx River watershed stormwater management CONSTRUCTION GENERAL	0	449	06/16	DEVSCOPE	07/12	09/12
846 P-1SRISKM IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	144	0	06/16	DEVSCOPE	01/14	03/14
846 P-1STMCM EQFN ED 100	Security cameras at St Mary's Park EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/16			
846 P-1TRE15A CO#: 01 IFDS DD 100	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M IFA DESIGN DESIGN DURING CONSTRUCTIO	176	0	06/16	DEVSCOPE	07/14	09/14
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/16			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/16			
846 P-1TRE16A IFDS DD 100	FY 16 Street Trees Bronx CB's 1-8, XG-515M IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	10/15	DEVSCOPE	04/15	06/15
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/16			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/16			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/16			
CONS GE 310	CONSTRUCTION GENERAL	10	0	06/16			
CONS GE 340	CONSTRUCTION GENERAL	0	108	06/16			
846 P-1YANK02 IFDS DD 010	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/16			
846 P-100CEDR CONS 230	Cedar Plgd - Recon plgd & bball courts X111-111M CONSTRUCTION	78	0	06/16	DEVSCOPE	04/11	07/11
CONS 231	CONSTRUCTION	53	0	06/16			
CONS 232	CONSTRUCTION	369	0	06/16			
846 P-101STMH IFDS DD 100	ST. MARY'S PK REC CTR HVAC X045 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	10/15	DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/16			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/16			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/16			
846 P-102PL52 CONS 430	CPI - Playground 52 - Reconstruct Kelly Plgd X179-112M CONSTRUCTION	100	0	06/16	DEVSCOPE	07/10	09/10
846 P-103CPB5 DSGN 290	Crotona Park - ballfield #4 & Turf #5 (X010-115M) DESIGN	295	0	06/16	DEVSCOPE	07/12	09/12
DSGN 293	DESIGN	30	0	06/16			
CONS GE 295	CONSTRUCTION GENERAL	1,035	0	06/16			
846 P-103CRO1 CONS 700	Crotona Park CONSTRUCTION	250	0	06/17	DEVSCOPE	07/12	09/12
846 P-103WPBC CONS GE 300	Waring Plgd Basketball Courts Recon (X002- CONSTRUCTION GENERAL	0	500	06/17	DEVSCOPE	07/15	09/15
846 P-104CAGS CONS GE 510	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONSTRUCTION GENERAL	19	0	06/16	DEVSCOPE	07/09	12/12

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846 P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	09/07
	CONS 450 CONSTRUCTION	0	697	06/16			
	CONS 500 CONSTRUCTION	169	0	06/16			
846 P-105HOPE	Mount Hope Garden (X274-113M)				DEVSCOPE	07/12	09/12
	CONS 500 CONSTRUCTION	2,477	0	06/16			
	CONS 510 CONSTRUCTION	315	0	06/16			
	CONS 600 CONSTRUCTION	16	0	06/16			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION GENERAL	0	1,500	06/17			
846 P-108PLPK	Cons. Turf Soccer Field in Pulaski Park (X041-				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/17			
846 P-108SETN	Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11	09/11
	CONS 500 CONSTRUCTION	0	1,047	06/16			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	0	210	06/16			
846 P-108VCBD	Van Cortlandt park const of plgd on bdway				DEVSCOPE	07/15	09/15
	CONS GE 500 CONSTRUCTION GENERAL	0	264	06/16			
	CONS GE 600 CONSTRUCTION GENERAL	0	236	06/16			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION GENERAL	0	1,000	06/18			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	0	81	06/16			
	CONS GE 400 CONSTRUCTION GENERAL	0	462	06/18			
846 P-109DRUN	Soundview Park Dog Run X118-114M				DEVSCOPE	07/12	09/12
	CONS 030 CONSTRUCTION	9	0	06/16			
	CONS 040 CONSTRUCTION	35	0	06/16			
846 P-109FHSP	Soundview Park field house - X118-301M/601M						
	CONS GE 453 CONSTRUCTION GENERAL	3	0	06/16			
	CONS GE 470 CONSTRUCTION GENERAL	7	0	06/16			
846 P-110MANS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS 460 CONSTRUCTION	142	0	06/16			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	66	0	10/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PFIT CONS GE 330	Pelham bay Park - construction of fitness area X039-213M CONSTRUCTION GENERAL	95	0	06/16	DEVSCOPE	07/13	09/13
846 P-111LRTO CONS GE 400	Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/15	09/15
846 P-112LACE CONS GE 500	Bronx River - Shoelace Park- (X004 CONSTRUCTION GENERAL	0	2,500	06/17	DEVSCOPE	10/15	03/16
846 P-117TFPR CONS GE 300	Reconstruct Tiffany Pier CONSTRUCTION GENERAL	700	0	06/17	DEVSCOPE	07/14	09/14
846 P-2BELTPD DSGN CD 101 CNSP SU 200 CONS GE 300 CONS 350	CON - BIKE PATH THRU CANARSIE PARK WEST DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION GENERAL CONSTRUCTION	0 0 0 0	13 90 1,193 88	06/16 06/16 06/16 06/16	DEVSCOPE	03/13	05/13
846 P-2BHPARK CO#: RR IFDS DD 100 CO#: 01 IFSP SU 200 CO#: 02 IFSP SU 200 CONS GE 902 CONS GE 904 CONS GE 905 CONS GE 906	BOROUGH HALL PARK-R/C PAVING, B113-114M IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	791 731 880 393 261 877 1,665	0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/17	DEVSCOPE	07/13	09/13
846 P-2BKPL13 CO#: RR CONS GE 150 CONS 218	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M CONSTRUCTION GENERAL CONSTRUCTION	21 1	0 0	06/16 06/16	DEVSCOPE	07/12	09/12
846 P-2BOIL07 CONS 220	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) CONSTRUCTION	27	0	06/16	DEVSCOPE	07/07	09/07
846 P-2BWCC02 CONS GE 490	Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CONSTRUCTION GENERAL	12	0	06/16	DEVSCOPE	07/10	09/10
846 P-2BWCC04 CONS GE 160	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M CONSTRUCTION GENERAL	75	0	06/17	DEVSCOPE	07/10	09/10
846 P-2BWPLGR CONS GE 320 CONS GE 330	BROOKLYN PLAYGROUND REQUIREMENTS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,425 3,069	0 0	06/17 06/18			
846 P-2CIBWLK CO#: RR IFDS DD 310	CONEY ISLAND BOARDWALK (B169-110M) IFA DESIGN DESIGN DURING CONSTRUCTIO	143	0	06/16	DEVSCOPE	07/10	09/10
846 P-2CIWALK IFSP SU 200 CONS GE 300 CONS GE 350	RECONSTRUCTION OF VARIOUS SEGMENT OF CONEY ISL. BDWLK IFA CONSTRUCTION SUPERVIS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	727 800 7,200	0 0 0	06/16 06/17 06/17	DEVSCOPE	07/13	09/13

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-2CPIBGB	CPI PH2 - Bergen Beach Reconstruction				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	10/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	428	0	06/16
CONS GE 300	CONSTRUCTION	GENERAL	688	0	06/16
CONS GE 310	CONSTRUCTION	GENERAL	3,436	0	06/18
CONS GE 320	CONSTRUCTION	GENERAL	459	0	06/19
846 P-2CPIBN2	CPI - RC- Jesse Owens, Stockton & Stroud C/S				
CO#: DR DSGN CD 100	DESIGN	COMPLETE DESIGN	266-	0	09/15
CO#: RR DSGN CD 100	DESIGN	COMPLETE DESIGN	266	0	06/16
DSGN CD 105	DESIGN	COMPLETE DESIGN	23	0	06/16
CONS GE 300	CONSTRUCTION	GENERAL	284	0	06/16
CONS GE 310	CONSTRUCTION	GENERAL	1,500	0	06/17
CONS GE 320	CONSTRUCTION	GENERAL	1,632	0	06/17
CONS GE 330	CONSTRUCTION	GENERAL	168	0	06/16
846 P-2CPIBN7	CPI - RC of J. Owens, Saratoga B/F Stockton & Ten Eyck Play.				
CONS 110	CONSTRUCTION		2,171	0	06/16
CO#: 01 IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	332	0	06/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,425	0	06/17
CONS GE 300	CONSTRUCTION	GENERAL	3,000	0	06/17
CONS GE 305	CONSTRUCTION	GENERAL	626	0	06/16
CONS GE 310	CONSTRUCTION	GENERAL	3,000	0	06/17
CONS GE 320	CONSTRUCTION	GENERAL	1,462	0	06/17
CONS GE 330	CONSTRUCTION	GENERAL	2,924	0	06/17
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/16
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/16
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/16
CONS GE 300	CONSTRUCTION	GENERAL	476	0	06/16
CONS 400	CONSTRUCTION		224	0	06/16
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B)				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	0	10/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	521	0	06/16
CONS GE 300	CONSTRUCTION	GENERAL	472	0	06/16
CONS GE 310	CONSTRUCTION	GENERAL	3,907	0	06/18
CONS GE 320	CONSTRUCTION	GENERAL	521	0	06/19
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	06/16
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	06/16
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/16
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/16
CONS GE 300	CONSTRUCTION	GENERAL	3,276	0	06/18
CONS 400	CONSTRUCTION		1,029	0	06/16
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-)				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	10/15
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/16
CONS GE 300	CONSTRUCTION	GENERAL	419	0	06/16



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310 CONSTRUCTION	GENERAL		3,403	0	06/18			
	CONS GE 320 CONSTRUCTION	GENERAL		454	0	06/19			
846 P-2CPITBP	CPI - Thomas Boyland Park						DEVSCOPE	07/14	09/14
	SVCS 055 SERVICES			2	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		2,942	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		202	0	06/16			
	CONS GE 315 CONSTRUCTION	GENERAL		109	0	06/16			
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M						DEVSCOPE	07/15	09/15
	CONS PL 300 CONSTRUCTION	PLUMBING		169	0	06/16			
	CONS 400 CONSTRUCTION			17	0	06/16			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M						DEVSCOPE	07/11	09/11
	SVCS 050 SERVICES			84	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		3,953	0	06/16			
	CONS GE 405 CONSTRUCTION	GENERAL		1,002	0	06/16			
	CONS 700 CONSTRUCTION			496	0	06/16			
846 P-2GATEW3	Gateway Estates - design						DEVSCOPE	03/12	05/12
	DSGN CD 105 DESIGN	COMPLETE DESIGN		5	0	06/16			
	DSGN CD 106 DESIGN	COMPLETE DESIGN		1	0	06/16			
	DSGN CD 107 DESIGN	COMPLETE DESIGN		20	0	06/16			
	DSGN CD 108 DESIGN	COMPLETE DESIGN		23	0	06/16			
846 P-2GATEW4	Gateway Estat - Electrical -Plgd & comft station B541-215M						DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION	GENERAL		94	0	06/16			
	CONS 200 CONSTRUCTION			10	0	06/16			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			24	0	06/16			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)						DEVSCOPE	08/13	11/13
	CONS GE 300 CONSTRUCTION	GENERAL		1,819	0	06/17			
	CONS 400 CONSTRUCTION			181	0	06/17			
846 P-2GATEW7	Gateway Estates - Cleveland Park comf stat (B547 -214M )						DEVSCOPE	08/13	11/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,700	0	06/17			
	CONS 400 CONSTRUCTION			170	0	06/17			
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M						DEVSCOPE	08/13	11/13
	CONS GE 300 CONSTRUCTION	GENERAL		2,798	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		1,585	0	06/16			
	CONS 400 CONSTRUCTION			438	0	06/17			
846 P-2GATEW9	Gateway Estates -Heating and Ventilation B541-415M						DEVSCOPE	07/15	09/15
	CONS HV 300 CONSTRUCTION	HVAC		145	0	06/16			
	CONS 400 CONSTRUCTION			15	0	06/16			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M						DEVSCOPE	07/08	09/08
	CONS 160 CONSTRUCTION			71	0	06/16			
	CONS GE 162 CONSTRUCTION	GENERAL		211	0	06/16			
	CONS GE 163 CONSTRUCTION	GENERAL		61	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GPWB20 SVCS	GPWB - Motiva acquisition 205 SERVICES	12	0	06/16		
846 P-2GPWB22 CO#: 01 EQFN	GPWB - District HQs - purchase and install equipment 100 EQUIPMENT AND FURNITURE	4	0	06/16		
846 P-2GPWB23 SVCS	GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED. 130 SERVICES	103	0	06/16		
846 P-2PDBRC2 CNSP CONS GE CONS	Brownsville Rec Ctr RC B270-214M 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1,383 13,826 1,383	0 0 0	06/17 06/17 06/17		DEVSCOPE 07/14 09/14
846 P-2PDSSRC DSGN CNSP CONS GE CONS	Sunset Pk Rec Ctr RC B087-115M 105 DESIGN 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	1 292 2,926 292	0 0 0 0	06/16 06/17 06/17 06/17		DEVSCOPE 07/14 09/14
846 P-2PLAY12 CONS GE	MULTISITE-RECON.PLAY EQUP, SFTY SURF, COURTS, FENCE -BG-311M 100 CONSTRUCTION GENERAL	1	0	06/16		DEVSCOPE 01/12 03/12
846 P-2PLAY13 CONS GE CONS CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M 220 CONSTRUCTION GENERAL 225 CONSTRUCTION 226 CONSTRUCTION	522 96 88	0 0 0	06/16 06/16 06/16		DEVSCOPE 02/13 05/13
846 P-2PLAY15 CONS GE	FY 15 -BROOKLYN REQ. - \$1 CONTRACT BG-715M 100 CONSTRUCTION GENERAL	1	0	06/16		
846 P-2PLG13C CONS	RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M 200 CONSTRUCTION	12	0	06/16		DEVSCOPE 03/13 05/13
846 P-2PLG13E CONS	RC- SEELEY PARK -(TOT LOT) BG-311M 200 CONSTRUCTION	20	0	06/16		DEVSCOPE 07/13 09/13
846 P-2PLG13F CONS CONS	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M 400 CONSTRUCTION 405 CONSTRUCTION	7 151	0 0	08/15 06/16		DEVSCOPE 07/13 09/13
846 P-2PLG14A CONS GE CONS GE	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M 156 CONSTRUCTION GENERAL 175 CONSTRUCTION GENERAL	76 52	0 0	06/16 06/16		DEVSCOPE 08/13 10/13
846 P-2PLG14B CONS	LINCOLN NET BALL& SETH LOW PATHS BG-314M 505 CONSTRUCTION	229	0	06/16		DEVSCOPE 01/14 03/14
846 P-2PLG14C CONS GE	SEBA Debris Abatement 310 CONSTRUCTION GENERAL	201	0	06/16		DEVSCOPE 07/14 09/14
846 P-2PLG14D CONS GE	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M 120 CONSTRUCTION GENERAL	55	0	06/16		DEVSCOPE 07/13 09/13

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			19	0	06/16			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			15	0	06/16			
846 P-2PLG15A	Require- owls head Flagpole						DEVSCOPE	07/14	09/14
	CONS GE 405 CONSTRUCTION	GENERAL		32	0	07/15			
	CONS 410 CONSTRUCTION			9	0	06/16			
846 P-2PLG15B	RC - P.S. 192 Playground -BG-613M						DEVSCOPE	07/14	09/14
	CONS GE 305 CONSTRUCTION	GENERAL		4	0	07/15			
846 P-2PLG15C	Brower Skate Park- B012-115M						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL		7	0	06/16			
	CONS 450 CONSTRUCTION			8	0	06/16			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)								
	CONS GE 300 CONSTRUCTION	GENERAL		590	0	07/15			
	CONS GE 310 CONSTRUCTION	GENERAL		10	0	06/16			
846 P-2PLG15F	Surf - Reconstruction of Playground BG-613M								
	CONS GE 300 CONSTRUCTION	GENERAL		480	0	07/15			
	CONS GE 310 CONSTRUCTION	GENERAL		310	0	06/16			
846 P-2PLG15G	NAUTILIS- RC Handball & Basketball cts BG613M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	10/15			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/16			
	CONS GE 305 CONSTRUCTION	GENERAL		2	0	06/16			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		100	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		42	0	06/16			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06	01/07
CO#: 01	CONS 596 CONSTRUCTION			41	0	06/16			
	CONS 599 CONSTRUCTION			2	0	06/16			
	CONS 604 CONSTRUCTION			144	0	06/16			
	CONS 606 CONSTRUCTION			64	0	06/16			
	CONS 607 CONSTRUCTION			50	0	06/16			
	CONS 608 CONSTRUCTION			50	0	06/16			
	CONS 611 CONSTRUCTION			41	0	06/16			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M								
CO#: 02	CONS 403 CONSTRUCTION			2	0	06/16			
	CONS 451 CONSTRUCTION			24	0	06/16			
CO#: 01	CONS 455 CONSTRUCTION			97	0	06/16			
846 P-2PNYMC1	PlaNYC - McCarren Pool & Bathhouse - design B058-114M						DEVSCOPE	01/14	04/14
	DSGN CD 105 DESIGN	COMPLETE DESIGN		3	0	06/16			

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846 P-2PNYT25	PlaNYC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/16		
846 P-2PNYT26	PlaNYC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/16		
846 P-2PNYT27	PlaNYC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/16		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL	415	0	06/17		
	CONS GE 330 CONSTRUCTION	GENERAL	1,585	0	06/17		
846 P-2SRISKM	BK- REPLACE & RISK MANAGE SANDY DAMAGED TREES- BG-414M				DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/16		
846 P-2STIMUA	CONEY ISLAND BOARDWALK B169-309M				CLOSE	02/11	01/12
CO#: DR	CONS GE DC1 CONSTRUCTION	GENERAL	455-	0	07/15		
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/16		
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/16		
846 P-2TRE16A	FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL	0	525	06/16		
846 P-2TRE16B	FY16 Street Trees Brooklyn 11,13,14,15,18, BG-1315M				DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/16		
	CONS GE 350 CONSTRUCTION	GENERAL	0	525	06/16		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M				DEVSCOPE	07/13	09/13
	CONS 275 CONSTRUCTION		150	0	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-200ZO15	Prospect Park Zoo - Building C roof						DEVSCOPE	07/12	09/12
	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO		78	0	06/16			
CO#: 01	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO		78	0	06/16			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/16			
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/16			
846 P-201MCCA	McCarren- RC. Pool and Building						DEVSCOPE	07/11	09/11
	DSGN CD 050 DESIGN	COMPLETE DESIGN		1,950	0	06/16			
	CONS GE 150 CONSTRUCTION	GENERAL		12,050	0	06/18			
846 P-201MCSF	Mccarren Soccer Field Resurface						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			390	0	06/16			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	06/16			
846 P-201NBAR	Newtown Barge Park- B135						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL		350	0	06/16			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLIN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
	CNSP SU 290 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	208	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,073	06/17			
	CONS 400 CONSTRUCTION			0	207	06/17			
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M						DEVSCOPE	07/12	09/12
	CONS 200 CONSTRUCTION			6	0	06/16			
846 P-202FTGP	FT. GREENE PK- ENTRANCE RC & DRAINAGE						DEVSCOPE	02/15	05/15
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		223	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		273	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		273	0	06/16			
846 P-203FULLT	FULTON PARK - RESTORATION OF COMFORT STATION						DEVSCOPE	07/13	10/15
	CONS 220 CONSTRUCTION			393	0	06/18			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)						DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	GENERAL		1,800	0	06/16			
	CONS GE 315 CONSTRUCTION	GENERAL		1,646	0	06/16			
	CONS 410 CONSTRUCTION			354	0	06/16			
846 P-204GRCK	Green Central Knoll - Comfort Station						DEVSCOPE	07/15	09/15
	CONS GE 320 CONSTRUCTION	GENERAL		750	0	06/16			
	CNSP SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		130	0	06/16			
	CONS 420 CONSTRUCTION			129	0	06/16			
	CONS 430 CONSTRUCTION			241	0	06/16			
846 P-204HOPE	Hope Ballfields (B429-)								
	CONS GE 300 CONSTRUCTION	GENERAL		406	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		504	0	06/17			
	CONS 400 CONSTRUCTION			90	0	06/17			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts								
	CONS GE 300 CONSTRUCTION	GENERAL		400	0	06/16			

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846 P-205CYPS	Cypress Park - Renovation of Cypress Park CONS GE 320 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-205LIND	LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M) CONS GE 110 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	112 4 23	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M SVCS 050 SERVICES CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	10 165 100	0 0 0	06/16 06/16 06/16	DEVSCOPE	01/15	03/15
846 P-206BOIL	Red Hook Recreation - boiler CONS GE 300 CONSTRUCTION GENERAL	25	0	06/16			
846 P-206ENIS	Ennis Playground - B095 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 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	227 227 227 227	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-206MARY	St. Mary's Playground - Recon. Play Equip. Safety Surf. B118 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	92 0 0	0 773 77	10/15 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-206SMRY	St. Mary's Playground CONS GE 330 CONSTRUCTION GENERAL	350	0	06/16	DEVSCOPE	07/15	09/15
846 P-207BTFY	Butterfly Garden - B255G IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 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 CONS GE 350 CONSTRUCTION GENERAL	50 50 50 50 100	0 0 0 0 0	10/15 06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-207SSAF	Sunset Park - Adult Fitness IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 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	45 45 45 45	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/15	09/15
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M CONS GE 160 CONSTRUCTION GENERAL CONS GE 165 CONSTRUCTION GENERAL	524 296	0 0	10/15 06/16	DEVSCOPE	07/11	09/11
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/16	DEVSCOPE	07/13	09/13
846 P-208STUD	CPI - Stroud Playground CONS GE 150 CONSTRUCTION GENERAL CONS GE 155 CONSTRUCTION GENERAL	2,900 109	0 0	06/16 06/16	DEVSCOPE	07/12	09/12

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	CONS 215 CONSTRUCTION	332	0	06/16			
846 P-212C17F	Gravesend Park (B042-109M) CONS 161 CONSTRUCTION	290	0	06/16	DEVSCOPE	07/07	09/07
846 P-212DOME	Dome Playground - phase I (B151-112M) CONS GE 170 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/10	09/10
846 P-212FRFD	Friends Field - B372 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136	0 0	06/17 06/17			
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M CONS GE 180 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	39 174	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M CONS 160 CONSTRUCTION	12	0	06/16	DEVSCOPE	07/14	09/14
846 P-213ASSR	CPI - Asser Levy - Park & Playground upgrade -B080 CONS GE 310 CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	07/14	09/14
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 121 CONSTRUCTION GENERAL	100	0	06/16	DEVSCOPE	07/13	09/13
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M CONS GE 116 CONSTRUCTION GENERAL CONS 119 CONSTRUCTION	365 1	0 0	06/16 07/15	DEVSCOPE	07/09	09/09
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M CO#: 02 CONS 164 CONSTRUCTION CO#: 01 CONS 166 CONSTRUCTION CONS 169 CONSTRUCTION CONS 180 CONSTRUCTION	3 163 145 139	0 0 0 0	06/16 06/16 06/16 06/17	DEVSCOPE	07/10	09/10
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M CONS GE 230 CONSTRUCTION GENERAL	19	0	06/16	DEVSCOPE	07/11	09/11
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M CONS GE 110 CONSTRUCTION GENERAL	20	0	06/16	CLOSE	07/14	07/15
846 P-217PDAF	Paerdegat Athletic Facility HVAC System CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 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 CONS GE 901 CONSTRUCTION GENERAL CONS 902 CONSTRUCTION	10 9 9 9 99 10	0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	69 686 705	0 0 0	06/16 06/17 06/17	DEVSCOPE	07/13	09/13

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846 P-218BILD CONS GE 330	Bildersee Playground -B335 CONSTRUCTION	GENERAL 150	0	06/16	DEVSCOPE	07/14 09/14
846 P-218CCMF CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M 250 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/12 09/12
846 P-218C77C CO#: 03 CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M 471 CONSTRUCTION	5	0	06/16	CLOSE	10/09 10/12
846 P-218GERI CONS GE 180 CONS GE 190 CO#: 01 IFDS DD 210 CO#: 02 IFDS DD 210 IFSP SU 300 CO#: 01 IFSP SU 300	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE) CONSTRUCTION CONSTRUCTION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 0 0 0 0 0	06/16 06/16 10/15 06/16 06/16 06/16	DEVSCOPE	03/12 05/12
846 P-218MPNC IFSP SU 200 CONS GE 300 CONS	MARINE PARK- SALT MARSH CTR B057-115M IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 500 50	0 0 0	06/16 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-2181018 CONS GE 106	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CONSTRUCTION	GENERAL 50	0	06/16		
846 P-3ALBOIL CO#: 02 IFDS DD 010 CO#: 01 IFSP SU 020 CO#: 02 IFSP SU 020	Asser Levy Boiler IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 0 0	10/15 06/16 10/15	DEVSCOPE	07/13 09/13
846 P-3AMTRAK CONS	Amtrak fence-Fort Washington Pk 200 CONSTRUCTION	1,000	0	08/15	DEVSCOPE	07/14 09/14
846 P-3BDREQ6 CONS GE 340	REQUIREMENTS - MANHATTAN MG-106M CONSTRUCTION	GENERAL 0	29	06/16	DEVSCOPE	10/03 01/04
846 P-3BOROWL CONS GE 300	PARK IMPROVEMENTS, ALL BOROUGH CONSTRUCTION	GENERAL 5,000	0	06/20	DEVSCOPE	07/13 09/13
846 P-3BWPLGR CONS GE 150 CONS GE 200 CONS GE 250	MANHATTAN PLAYGROUND REQUIREMENTS CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL	0 0 0	06/16 06/17 06/18		
846 P-3CPIJAK DSGN 105 CO#: 02 IFDS DD 150 CONS GE 300 CONS GE 310	CPI - Henry M. Jackson Plgr DESIGN IFA DESIGN CONSTRUCTION CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO GENERAL GENERAL	0 0 0 0	06/16 06/16 06/17 06/16	DEVSCOPE	07/14 09/14
846 P-3CPIJWJ CONS GE 300 CONS GE 410	CPI - James Weldon Johnson Play. CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	0 0	06/16 06/16	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
846 P-3CPISNN	CPI - St. Nicholas Play. No						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/16			
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/16			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		2,348	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL		141	0	06/16			
846 P-3CPISNP	CPI PH2 - R/C of St Nicholas Playground South (M211A)						DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		488	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		488	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		488	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		488	0	06/16			
846 P-3CPISOL	CPI - Sol Lain Playground						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		2,376	0	06/16			
	CONS 400 CONSTRUCTION			259	0	06/16			
846 P-3CPI103	CPI - Playground 103 CIII						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		3,500	0	06/16			
	CONS GE 410 CONSTRUCTION	GENERAL		414	0	06/16			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						CLOSE	12/06	11/11
CO#: RR	CNSP 378 CONSTRUCTION SUPERVISION			1	0	06/16			
	CONS 381 CONSTRUCTION			2	0	06/16			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M						DEVSCOPE	05/12	07/12
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/16			
	CONS 410 CONSTRUCTION			767	0	07/15			
	CONS 500 CONSTRUCTION			407	0	07/15			
	CONS 510 CONSTRUCTION			252	0	08/15			
CO#: 2	CONS 510 CONSTRUCTION			6	0	10/15			
	SVCS 520 SERVICES			27	0	10/15			
	SVCS 525 SERVICES			4	0	11/15			
	CONS 530 CONSTRUCTION			10	0	11/15			
CO#: 01	CONS 530 CONSTRUCTION			210	0	12/15			
	CONS 540 CONSTRUCTION			62	0	06/16			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink								
	CONS GE 290 CONSTRUCTION	GENERAL		2,325	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		13,175	0	06/18			
846 P-3LMDCCCH	LMDC - Corlear's Hook Comfort Station M017-114M						DEVSCOPE	07/14	09/14
	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		0	201	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/17			
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,799	06/17			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M						DEVSCOPE	07/14	09/14
	DSGN 105 DESIGN			1	0	06/16			
	CNSP 200 CONSTRUCTION SUPERVISION			290	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	2,904	0	06/17			
	CONS 400 CONSTRUCTION			290	0	06/17			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC						DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN			500	0	06/17			
	CNSP 200 CONSTRUCTION SUPERVISION			292	0	06/18			
	CONS GE 300 CONSTRUCTION		GENERAL	2,916	0	06/18			
	CONS 400 CONSTRUCTION			292	0	06/18			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)						DEVSCOPE	07/10	09/10
	CONS GE 315 CONSTRUCTION		GENERAL	157	0	06/16			
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)						DEVSCOPE	07/11	09/11
	CONS GE 102 CONSTRUCTION		GENERAL	25	0	06/16			
846 P-3PLG12B	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B						DEVSCOPE	07/13	09/13
	CONS 320 CONSTRUCTION			9	0	06/16			
	CONS 325 CONSTRUCTION			1	0	06/16			
846 P-3PLG14A	FY14 Manhattan Playground Requirements (MG-314M)						DEVSCOPE	07/14	09/14
	CONS 110 CONSTRUCTION			141	0	06/16			
	CONS 140 CONSTRUCTION			192	0	06/16			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914M)						DEVSCOPE	07/14	09/14
CO#: 02 IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	241	0	06/16			
	CONS GE 420 CONSTRUCTION		GENERAL	34	0	06/16			
	CONS GE 425 CONSTRUCTION		GENERAL	82	0	06/16			
846 P-3PLG14C	R/C OF Playgrounds multisites FY14 Manhattan						DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	133	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	06/16			
	CONS 300 CONSTRUCTION			1,140	0	06/17			
	CONS 305 CONSTRUCTION			175	0	06/17			
846 P-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M						DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION		GENERAL	327	0	06/16			
	CONS GE 320 CONSTRUCTION		GENERAL	80	0	06/16			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)						DEVSCOPE	07/15	09/15
	CONS GE 330 CONSTRUCTION		GENERAL	102	0	06/16			
846 P-3PL14A4	Stuyvestant Sq Irrigation (MG-314M)						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	160	0	06/16			
	CONS GE 310 CONSTRUCTION		GENERAL	40	0	06/16			
846 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS						DEVSCOPE	07/15	09/15
	CONS GE 001 CONSTRUCTION		GENERAL	16,700	0	06/16			
846 P-3SOHO	SOHO Square						DEVSCOPE	07/14	09/14
CO#: 01 IFDS	DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	108	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	216	0	06/16			
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M						DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION				CLOSE	12/14 12/15
CO#: 01	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/16	
	CONS GE 320 CONSTRUCTION	GENERAL	0	556	06/16	
	CONS GE 340 CONSTRUCTION	GENERAL	0	56	06/16	
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/16	
846 P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M				DEVSCOPE	07/13 09/13
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	10/15	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	10/15	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/16	
846 P-3TRE16A	FY 16 Street Tree MANHATTAN, MG-715M				DEVSCOPE	04/15 06/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/16	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/16	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/16	
	CONS GE 320 CONSTRUCTION	GENERAL	0	250	06/16	
846 P-300EAST	East River Esplanade				DEVSCOPE	07/14 09/14
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16	
	DSGN 110 DESIGN		1,618	0	06/16	
	CONS GE 300 CONSTRUCTION	GENERAL	220	0	06/17	
	CONS GE 305 CONSTRUCTION	GENERAL	19,171	0	06/17	
	CONS GE 306 CONSTRUCTION	GENERAL	132	0	06/17	
	CONS GE 310 CONSTRUCTION	GENERAL	1,747	0	06/17	
	DSGN 400 DESIGN		162	0	06/16	
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/05 11/11
	DSGN CD 110 DESIGN	COMPLETE DESIGN	0	35	06/16	
	CONS 415 CONSTRUCTION		0	132	06/16	
	CONS 416 CONSTRUCTION		0	318	06/16	
	CONS 420 CONSTRUCTION		0	318	06/16	
	CONS 430 CONSTRUCTION		0	314	06/16	
	CONS 440 CONSTRUCTION		0	379	06/16	
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11 06/11
	CONS GE 600 CONSTRUCTION	GENERAL	180	0	06/16	
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				CLOSE	09/13 09/14
	CONS 410 CONSTRUCTION		16	0	06/16	
	CONS 420 CONSTRUCTION		134	0	06/16	
846 P-302WSQ4	WSP SIDEWALK				DEVSCOPE	07/13 09/13
CO#: 01	IFDS 100 IFA DESIGN		106	0	06/16	
CO#: 02	IFDS 100 IFA DESIGN		106	0	06/16	
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/16	
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/16	
846 P-303BPCS	Baruch Playground C/S Renovations				DEVSCOPE	07/13 09/13
	CONS 010 CONSTRUCTION		138	0	06/16	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 320 CONSTRUCTION	GENERAL	1,112	0	06/18	
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144				DEVSCOPE	07/12 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/16	
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144				DEVSCOPE	07/11 09/11
CONS GE 440 CONSTRUCTION	GENERAL	99	0	06/16	
846 P-303JMPZ JAMES MADISON PLAZA M255-107M				CLOSE	05/13 04/14
CO#: 10 IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/16	
846 P-307BENN Bennerson Playground Renovation				DEVSCOPE	07/13 09/13
CONS 320 CONSTRUCTION		380	0	06/16	
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M				DEVSCOPE	07/10 09/10
CONS 500 CONSTRUCTION		101	0	06/17	
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RC M071-310M				DEVSCOPE	08/10 11/10
CONS GE 310 CONSTRUCTION	GENERAL	810	0	06/16	
CONS GE 901 CONSTRUCTION	GENERAL	246	0	06/16	
846 P-309CARM CPI - Carmansville Playground & Comfort Station M018-114M				DEVSCOPE	07/13 09/13
CONS GE 315 CONSTRUCTION	GENERAL	572	0	06/17	
CONS GE 410 CONSTRUCTION	GENERAL	34	0	06/17	
846 P-310JRRC Jackie Robinson Rec Ctr-rinterior upgrades				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	773	0	06/16	
CONS 400 CONSTRUCTION		227	0	06/16	
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION				DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/16	
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER RC M058-108M				DEVSCOPE	07/04 09/04
CONS GE 305 CONSTRUCTION	GENERAL	2,000	0	06/16	
CONS GE 350 CONSTRUCTION	GENERAL	179	0	06/16	
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M					
CONS 409 CONSTRUCTION		3	0	06/16	
CONS 416 CONSTRUCTION		15	0	06/16	
CONS 417 CONSTRUCTION		22	0	06/16	
CONS 418 CONSTRUCTION		1	0	06/16	
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M				DEVSCOPE	07/11 09/11
CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/16	
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE M104-110M				DEVSCOPE	07/11 09/11
SVCS MP 120 SERVICES	MAPPING AND TOPOGRAPHICAL	0	11	06/17	
CONS GE 300 CONSTRUCTION	GENERAL	0	1,321	06/17	
846 P-311WITE CPI - White Plgd Reconstruction M148-111M				CLOSE	10/15 06/17
CONS GE 425 CONSTRUCTION	GENERAL	84	0	06/16	
CONS GE 430 CONSTRUCTION	GENERAL	297	0	06/16	
SVCS 440 SERVICES		5	0	06/16	

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846 P-312DMRR	DYCKMAN HOUSE MUSEUM ROOF RC M028 CONS GE 300 CONSTRUCTION	616	0	06/17		
846 P-312MJMR	Morris Jumel mansion - exterior renovation CONS 200 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/14 09/14
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/16		
	CONS GE 310 CONSTRUCTION	0	128	06/16		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M DSGN DD 015 DESIGN	1	0	06/16	DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
	CONS GE 300 CONSTRUCTION	772	0	06/17		
	CONS GE 410 CONSTRUCTION	3,566	0	06/17		
	CONS 420 CONSTRUCTION	434	0	06/17		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M DSGN CD 100 DESIGN	0	433	06/18	DEVSCOPE	11/10 02/11
	IFDS DD 110 IFA DESIGN	87	0	06/16		
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	335	06/18		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	68	0	06/16		
	CONS GE 300 CONSTRUCTION	0	3,848	06/18		
	CONS 400 CONSTRUCTION	0	384	06/18		
846 P-4BOROWL	FMCP - Major Improvments IFDS DD 100 IFA DESIGN	800	0	06/16	DEVSCOPE	07/13 09/13
	CO#: 01 IFDS DD 100 IFA DESIGN	800	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/16		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	800	0	06/16		
	CONS 900 CONSTRUCTION	1,400	0	06/17		
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M CONS GE 360 CONSTRUCTION	81	0	06/16	DEVSCOPE	07/12 09/12
	CONS GE 370 CONSTRUCTION	26	0	06/16		
	CONS 380 CONSTRUCTION	204	0	06/16		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 485 CONSTRUCTION	150	0	06/16	DEVSCOPE	07/11 09/11
	CONS 490 CONSTRUCTION	130	0	06/16		
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS CONS GE 310 CONSTRUCTION	917	0	06/16		
	CONS GE 320 CONSTRUCTION	3,618	0	06/17		
	CONS GE 330 CONSTRUCTION	3,069	0	06/18		
846 P-4CPIAHP	CPI PH2 - RC - Astoria Health Playground (Q123-) IFDS DD 100 IFA DESIGN	28	0	10/16	DEVSCOPE	07/15 09/15
	CO#: 01 IFDS DD 100 IFA DESIGN	28	0	10/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	10/16		
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	10/16		
	CONS GE 300 CONSTRUCTION	310	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CPIAST	CPI - Astoria Heights Playground RC				DEVSCOPE	07/14	09/14
	CONS GE 330 CONSTRUCTION	GENERAL 1,152	0	06/16			
	CONS GE 335 CONSTRUCTION	GENERAL 108	0	06/16			
	CONS GE 350 CONSTRUCTION	GENERAL 58	0	06/17			
846 P-4CPIBN5	CPI - RC- Astoria Heights & Bowne plgd C/S				DEVSCOPE	07/15	09/15
	CONS 105 CONSTRUCTION	201	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 264	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 264	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL 1,700	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL 500	0	06/16			
846 P-4CPIBOW	CPI - The reconstruction of Bowne Playground				DEVSCOPE	07/14	09/14
	DSGN 101 DESIGN	21	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL 3,090	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL 26	0	06/17			
846 P-4CPICMA	CPI - Corona Mac & Simeone Plgd & Landscape Q473/Q474				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 160	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 160	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL 2,050	0	06/16			
	CONS GE 350 CONSTRUCTION	GENERAL 28	0	06/17			
846 P-4CPIGRS	CPI - Grassmere Plgd				DEVSCOPE	07/14	09/14
	DSGN 200 DESIGN	17	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL 2,368	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL 53	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL 70	0	06/16			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 24	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 24	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 24	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 24	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL 260	0	06/16			
846 P-4CPIRCP	CPI - CONCH PLGD Q371/Q368				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 315	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 315	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL 3,568	0	06/16			
	CONS GE 350 CONSTRUCTION	GENERAL 418	0	06/17			
	CONS GE 360 CONSTRUCTION	GENERAL 1,200	0	06/17			
846 P-4CPIVAL	CPI - VAN ALST PLGD - RECON PLGD, CTS Q321				DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 305	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 305	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL 3,050	0	06/16			
	CONS GE 350 CONSTRUCTION	GENERAL 285	0	06/17			
846 P-4CPI5B1	CPI - 5Boro Rockaway Comm Pk/Conch Plgd Q371/Q368						
CO#: 01	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/16			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 85	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUNPLG	Cunningham Park Lower Playground Renovation				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/16		
846 P-4FMMAUR	FMCP Mauro Playground Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/17		
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)				DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/16		
846 P-4FTTOT6	Ft. Totten - Willets Farmhouse stabilization Q458-113M				CLOSE	11/13	11/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/16		
846 P-4FTTO12	Ft. Totten - Building 203 asbestos & lead remed CNYG-1310M						
	SVCS 410 SERVICES		36	0	06/16		
846 P-4GLNDLE	Glendale Park				DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN		71	0	06/16		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		71	0	06/16		
846 P-4HCOVED	Hallets Cove Eco-Dock				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	272	0	06/16		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	272	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	06/16		
846 P-4HKRINK	Roller Hockey Rinks Multi-Site						
	CONS GE 300 CONSTRUCTION	GENERAL	1,650	0	06/16		
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M				DEVSCOPE	02/15	05/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/16		
	DSGN 300 DESIGN		0	175	06/16		
	CONS 310 CONSTRUCTION		0	1,700	06/16		
	CONS 320 CONSTRUCTION		0	43	06/16		
846 P-4NRGTRE	FY13 NRG & Street Trees in Queens QG-313M				DEVSCOPE	07/12	09/12
	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/16		
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/16		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/14
	DSGN 100 DESIGN		507	0	06/16		
	CNSP 200 CONSTRUCTION SUPERVISION		286	0	06/18		
	CONS GE 300 CONSTRUCTION	GENERAL	2,857	0	06/18		
	CONS 400 CONSTRUCTION		350	0	06/18		
846 P-4PLG11A	RC of fences, pavements at FMCP Q099-311M				DEVSCOPE	07/10	09/10
	CONS 110 CONSTRUCTION		6	0	06/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 111 CONSTRUCTION	244	0	06/16		
846 P-4PLG12A Reconstruction of plgr, Borough of Queens (QG-112M)				DEVSCOPE	07/11 09/11
CONS GE 200 CONSTRUCTION GENERAL	0	38	06/16		
CONS GE 206 CONSTRUCTION GENERAL	1	0	06/16		
846 P-4PLG13B FY13 Queens Plgrd Multisite QG-713MA				DEVSCOPE	07/12 09/12
CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION	42	0	06/16		
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/16		
CONS 110 CONSTRUCTION	169	0	06/16		
846 P-4PLG13C FY13 Queens Plgrd Multisite QG-413M				DEVSCOPE	07/12 09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/16		
CONS GE 100 CONSTRUCTION GENERAL	411	0	10/15		
CONS GE 105 CONSTRUCTION GENERAL	81	0	10/15		
CONS GE 106 CONSTRUCTION GENERAL	20	0	10/15		
CONS 120 CONSTRUCTION	132	0	06/16		
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M				DEVSCOPE	07/12 09/12
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION	232	0	06/16		
CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/16		
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	176	0	06/16		
CONS 110 CONSTRUCTION	154	0	06/16		
846 P-4PLG13E FY13 Queens Plgrd Multisite QG-613M				DEVSCOPE	07/12 09/12
CONS 100 CONSTRUCTION	183	0	06/16		
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M				DEVSCOPE	07/13 09/13
CONS 440 CONSTRUCTION	143	0	06/16		
CONS 450 CONSTRUCTION	17	0	06/16		
846 P-4PLG13H FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	247	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	189	0	06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	189	0	06/16		
CONS 320 CONSTRUCTION	75	0	06/16		
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13 09/13
CONS GE 500 CONSTRUCTION GENERAL	100	0	06/16		
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13 09/13
CONS 310 CONSTRUCTION	55	0	06/16		
846 P-4PLG15B FY15 Queens Plgrd Multisite QG-615M				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	166	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166	0	06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166	0	06/16		
CONS GE 320 CONSTRUCTION GENERAL	250	0	06/16		
CONS 330 CONSTRUCTION	25	0	06/16		
846 P-4PLG15D FY15 Queens Plgrd Multisite QG-415M				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	107	0	06/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/16		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	955	0	06/16			
	CONS 400 CONSTRUCTION			88	0	06/16			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M						DEVSCOPE	07/14	09/14
	CONS GE 400 CONSTRUCTION		GENERAL	72	0	06/16			
	CONS 410 CONSTRUCTION			164	0	06/16			
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd								
	CONS GE 300 CONSTRUCTION		GENERAL	180	0	06/16			
846 P-4PL15A2	Ruoff Triangle R/C								
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/16			
846 P-4PNYC06	PlanYC-Highland Decommissioning Q020-113M						DEVSCOPE	07/13	09/13
	IFSP 200 IFA CONSTRUCTION SUPERVIS			79	0	06/16			
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	526	0	06/17			
	CONS GE 300 CONSTRUCTION		GENERAL	505	0	06/17			
	CONS GE 301 CONSTRUCTION		GENERAL	1,407	0	06/17			
	CONS GE 310 CONSTRUCTION		GENERAL	184	0	06/17			
	CONS 400 CONSTRUCTION			466	0	06/17			
	CONS 410 CONSTRUCTION			362	0	06/17			
	CONS 500 CONSTRUCTION			3,243	0	06/17			
	CONS 510 CONSTRUCTION			453	0	06/17			
	CONS 520 CONSTRUCTION			1,099	0	06/17			
	CONS 530 CONSTRUCTION			529	0	06/17			
	CONS 540 CONSTRUCTION			595	0	06/17			
846 P-4PNYT25	PlanYC- FY15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315M						DEVSCOPE	07/14	09/14
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	105	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/16			
846 P-4PNYT26	PlanYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M						DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	148	0	06/16			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	148	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	148	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	148	0	06/16			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M						DEVSCOPE	07/10	09/10
	CONS 430 CONSTRUCTION			156	0	06/16			
846 P-4RDGEWD	Rosemary's Plgd R/C						DEVSCOPE	07/15	09/15
	IFDS 100 IFA DESIGN			25	0	06/16			
	IFDS 200 IFA DESIGN			25	0	06/16			
846 P-4RECQNS	Recon Sorrentino Rec Ctr in Queens						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION		GENERAL	735	0	06/16			
846 P-4ROCSAN	ROCKAWAY BOARDWALK RECONSTRUCTION PHASE 2 DESIGN								
CO#: 01	DSGN 100 DESIGN			1	0	06/16			
846 P-4ROCWSN	SANDY- Emergency Rockaway Bch - make safe access Q162-213M						DEVSCOPE	07/13	09/13
	CONS 260 CONSTRUCTION			1	0	06/16			

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846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration CONS GE 300 CONSTRUCTION GENERAL	0	4,253	06/17			
846 P-4SRISKM	QNSREPLACE & RISK MANAGE SANDY DAMAGED TREES- QG-214M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/16	DEVSCOPE	01/14	03/14
846 P-4STIMUA	ROCKAWAY BEACH BOARDWALK Q162-109M CO#: 03 CONS GE DC1 CONSTRUCTION GENERAL CO#: 04 CONS GE DC1 CONSTRUCTION GENERAL	2 10	0 0	06/16 06/16	DEVSCOPE	07/09	09/09
846 P-4TRE15A	FY 15 Street Tree Planting- Queens CB1-6, QG-115M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137 148	0 0	06/16 06/16	DEVSCOPE	07/14	09/14
846 P-4TRE15B	FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M CO#: 01 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	159 140 140	0 0 0	06/16 10/15 06/16			
846 P-4TRE16A	FY16 Street Tree Queens 1-6, QG-1115M CONS GE 310 CONSTRUCTION GENERAL	0	200	06/16	DEVSCOPE	04/15	06/15
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12; QG-1315M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 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	114 114 114 114	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	04/15	06/15
846 P-4USTATR	Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/16	DEVSCOPE	07/13	09/13
846 P-4WRDLDMR	Purchase 50-ton mobile boat @ World Fair Marina EQFN 300 EQUIPMENT AND FURNITURE	300	0	06/16			
846 P-401QSEA	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M CNSP GE 110 CONSTRUCTION SUPERVISION GENERAL	1	0	06/16	DEVSCOPE	07/06	09/06
846 P-401SEAN	Sean's Place Pk - upgrades Q444-116M CONS 500 CONSTRUCTION	215	0	06/16	DEVSCOPE	07/13	09/13
846 P-401SOC2	Socrates Sculpture Park Building Expansion IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55 55	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-404VTPG	VETERANS GROVE PLAYGROUND Q013-113M CONS 600 CONSTRUCTION	240	0	06/16	DEVSCOPE	07/13	09/13
846 P-405HGEQ	Highland Park Equipment IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
846 P-405MAF2	Mafera Park IFDS 100 IFA DESIGN	50	0	06/16	DEVSCOPE	07/15	09/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	200 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
846 P-406PG62	Playground Sixty Two R/C						DEVSCOPE	07/15	09/15
	IFDS	100 IFA DESIGN		42	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		42	0	06/16			
846 P-407HIL2	Murray Hill Playground						DEVSCOPE	07/15	09/15
	IFDS	100 IFA DESIGN		110	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		110	0	06/16			
846 P-407KIN2	Kingsland Homestead Roof/Floor Renovations						DEVSCOPE	07/15	09/15
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/16			
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/16			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/16			
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
846 P-407LBPK	Little Bay Park						DEVSCOPE	07/15	09/15
	IFDS	100 IFA DESIGN		25	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		25	0	06/16			
846 P-408AUS2	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC						DEVSCOPE	07/14	09/14
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16			
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/16			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16			
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/16			
846 P-408HOV2	Hoover Playground						DEVSCOPE	07/15	09/15
	IFDS	100 IFA DESIGN		80	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		80	0	06/16			
846 P-409FPDR	Forest Park Dog Run						DEVSCOPE	07/15	09/15
	IFDS	100 IFA DESIGN		18	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		18	0	06/16			
846 P-409FPPG	Forest Park Picnic Grove						DEVSCOPE	07/15	09/15
	IFDS	100 IFA DESIGN		58	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		58	0	06/16			
846 P-409FPP2	Forest Park Pathways						DEVSCOPE	07/15	09/15
	IFDS	100 IFA DESIGN		50	0	06/16			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		50	0	06/16			
846 P-409MARD	Myrtle Avenue Road						DEVSCOPE	07/15	09/15
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16			
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/16			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-409WHAL	FOREST PK MARY WHALEN PLAYGROUND Q015-213M						DEVSCOPE	07/13	09/13
	CONS	320 CONSTRUCTION		131	0	06/16			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND AND BB CTS.						DEVSCOPE	07/10	09/10
	IFSP	040 IFA CONSTRUCTION SUPERVIS		10	0	06/16			

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846 P-410PONI CONS	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M 500 CONSTRUCTION	135	0	06/16	DEVSCOPE	07/13	09/13
846 P-412BHML CO#: 01	Brinkerhoff Mall Park Improvements IFDS DD 100 IFA DESIGN IFDS DD 100 IFA DESIGN	36 36	0 0	06/16 06/16	DEVSCOPE	07/15	09/15
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36 36	0 0	06/16 06/16			
846 P-412BPP4 CONS	BAISLEY POND PK ATHLETIC CTS GE 350 CONSTRUCTION	516	0	06/17	DEVSCOPE	07/15	09/15
CONS	GE 351 CONSTRUCTION	39	0	06/16			
846 P-412DOP2 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-113M GE 510 CONSTRUCTION	95	0	06/16	DEVSCOPE	07/08	09/08
CONS	GE 520 CONSTRUCTION	58	0	06/16			
846 P-412MAR1 CONS	MARCONI PK RC PLGD Q127 -112M 305 CONSTRUCTION	82	0	06/16	DEVSCOPE	07/08	09/08
CONS	310 CONSTRUCTION	82	0	06/16			
846 P-412NAUT IFDS	Nautilus Playground 100 IFA DESIGN	50	0	06/16	DEVSCOPE	07/15	09/15
IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
846 P-412RWOS IFDS	Roy Wilkins Outdoor Stage 100 IFA DESIGN	45	0	06/16	DEVSCOPE	07/15	09/15
IFSP	200 IFA CONSTRUCTION SUPERVIS	45	0	06/16			
846 P-412RWTT IFDS	Roy Wilkins Park Turf and Track Upgrades 100 IFA DESIGN	430	0	06/16	DEVSCOPE	07/15	09/15
IFSP	200 IFA CONSTRUCTION SUPERVIS	430	0	06/16			
846 P-413BRO2 IFDS	Brookville Park 100 IFA DESIGN	8	0	06/16	DEVSCOPE	07/15	09/15
IFSP	200 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
846 P-413COMM CO#: 03	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M IFDS DD 010 IFA DESIGN	10	0	06/16	DEVSCOPE	07/11	09/11
	DESIGN DURING CONSTRUCTIO						
846 P-413COVE CONS	Sunset Cove Salt Marsh Restoration GE 310 CONSTRUCTION	0	400	06/17	DEVSCOPE	07/15	09/15
GENERAL							
846 P-414BCAP IFDS	Broad Channel American Park 100 IFA DESIGN	26	0	06/16	DEVSCOPE	07/15	09/15
IFSP	200 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
846 P-414ERIN CONS	EAST ROCKAWAY INLET DREDGING GE 300 CONSTRUCTION	5	0	06/16	DEVSCOPE	07/13	09/13
GENERAL							
846 P-414RAMP DSGN	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M 350 DESIGN	18	0	06/16	DEVSCOPE	07/14	09/14
CONS	GE 400 CONSTRUCTION	1,177	0	06/17			
GENERAL							

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	450	CONSTRUCTION		118	0	06/17		
846 P-414RBLT	Rockaway Beach Pre-Fab Lifequard Trailer								
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/16	DEVSCOPE	07/14 09/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/16		
	CONS	300	CONSTRUCTION		500	0	06/16		
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M								
	CONS	330	CONSTRUCTION		300	0	06/16	DEVSCOPE	07/11 09/11
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M								
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/16	DEVSCOPE	07/10 09/10
CO#: 01	IFSP SU 150	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/16		
	CONS	195	CONSTRUCTION		150	0	06/16		
	CONS GE 200	CONSTRUCTION		GENERAL	321	0	06/17		
	CONS	290	CONSTRUCTION		48	0	06/17		
	CONS	295	CONSTRUCTION		981	0	06/17		
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446								
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	10/15	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/16		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/16		
	CONS GE 310	CONSTRUCTION		GENERAL	175	0	06/16		
	CONS	400	CONSTRUCTION		90	0	06/16		
846 P-415ENTR	FMCP ROOSEVELT AVENUE ENTRANCE RC								
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	255	0	06/16	DEVSCOPE	07/14 09/14
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/16		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/16		
846 P-415LWPG	FMCP - Lawrence Playground Reconstruction								
	CONS GE 300	CONSTRUCTION		GENERAL	591	0	06/16	DEVSCOPE	07/15 09/15
	CONS GE 301	CONSTRUCTION		GENERAL	39	0	06/17		
	CONS	350	CONSTRUCTION		3,570	0	06/18		
846 P-415WRLD	FMCP World's Fair Playground Asphalt Field								
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/16	DEVSCOPE	07/15 09/15
CO#: 01	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/16		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/17		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	182	0	06/17		
846 P-4911MEM	Forest Park 9/11 Memorial Enhancements								
	IFDS	100	IFA DESIGN		25	0	06/16	DEVSCOPE	07/15 09/15
	IFSP	200	IFA CONSTRUCTION SUPERVIS		25	0	06/16		
846 P-5BWPLGR	STATEN ISLAND PLAYGROUND REQUIREMENTS								
	CONS GE 330	CONSTRUCTION		GENERAL	255	0	06/16	DEVSCOPE	07/11 09/11
	CONS GE 332	CONSTRUCTION		GENERAL	65	0	06/16		
	CONS GE 340	CONSTRUCTION		GENERAL	1,022	0	06/16		
	CONS GE 350	CONSTRUCTION		GENERAL	1,472	0	06/17		
	CONS GE 360	CONSTRUCTION		GENERAL	1,472	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5BWRECO	STATEN ISLAND BOARDWALK RC								
	CONS 902 CONSTRUCTION				10,000	0	06/20		
	CONS 903 CONSTRUCTION				6,900	0	06/17		
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M							DEVSCOPE	07/03 09/03
	CONS 230 CONSTRUCTION				1,000	0	06/17		
	CONS 235 CONSTRUCTION				500	0	06/17		
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 6							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL			807	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL			5,227	0	06/17		
	CONS GE 320 CONSTRUCTION	GENERAL			500	0	06/17		
	CONS GE 330 CONSTRUCTION	GENERAL			500	0	06/17		
	CONS GE 340 CONSTRUCTION	GENERAL			500	0	06/17		
846 P-5CPIDMT	CPI - DeMatti Plgd							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL			2,000	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL			15	0	06/16		
	CONS 500 CONSTRUCTION				0	250	06/16		
	CONS 510 CONSTRUCTION				0	200	06/16		
846 P-5CPIGVP	CPI - Grandview Playground-reconstruction							DEVSCOPE	07/14 09/14
	CONS GE 110 CONSTRUCTION	GENERAL			1,300	0	06/16		
	CONS GE 120 CONSTRUCTION	GENERAL			450	0	06/16		
	CONS GE 130 CONSTRUCTION	GENERAL			25	0	06/16		
846 P-5CPILEV	CPI - LEVY PLGD - NEW PLGD R033							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL			2,300	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL			4	0	06/16		
846 P-5CPIMDP	CPI - McDonald Playground reconstruction							DEVSCOPE	07/14 09/14
	DSGN 315 DESIGN				23	0	06/16		
	DSGN 320 DESIGN				79	0	06/16		
	CONS GE 400 CONSTRUCTION	GENERAL			3,447	0	06/16		
846 P-5CPISTP	CPI PH2 - Stapleton Playground-reconstruction R								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			227	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	06/16		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	06/16		
	DSGN 300 DESIGN				1,511	0	06/16		
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M							DEVSCOPE	07/11 09/11
	CONS GE 105 CONSTRUCTION	GENERAL			1	0	06/16		
	CONS 305 CONSTRUCTION				1	0	06/16		
846 P-5FRESH	Fresh Kills - East Park							DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION	GENERAL			0	590	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESHI CO#: 04 IFSP	Fresh Kills - Owl Hollow fields SU 193 IFA CONSTRUCTION SUPERVIS	RG-12450-506M IN-HOUSE SUPERVISION OF C	100	0	06/16	DEVSCOPE	07/06	09/06
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path CONS GE 210 CONSTRUCTION CONS GE 212 CONSTRUCTION CONS GE 213 CONSTRUCTION CONS GE 214 CONSTRUCTION CONS GE 215 CONSTRUCTION	RG-410M GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0 0	13 11 7 5 797	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/10	09/10
846 P-5FRESH9 CO#: 01 IFSP	Fresh Kills - construction of North Park SU 140 IFA CONSTRUCTION SUPERVIS CONS 220 CONSTRUCTION	R017-115M IN-HOUSE SUPERVISION OF C	300 0	0 1,180	07/16 06/16	DEVSCOPE	07/06	09/06
846 P-5GBPATH	Greenbelt Perimeter Path CONS GE 350 CONSTRUCTION	R013-112M GENERAL	0	450	06/17	DEVSCOPE	07/11	09/11
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH CONS 500 CONSTRUCTION	R016-204MA	4	0	06/16	DEVSCOPE	07/06	09/06
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm CONS 100 CONSTRUCTION CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION		89 0 0	0 537 89	06/16 06/16 06/16			
846 P-5NATCT2 CO#: 01 IFSP	Fresh Kills - Native Plant Center SU 200 IFA CONSTRUCTION SUPERVIS	Bldg A (R017-309MA) IN-HOUSE SUPERVISION OF C	20	0	06/16	DEVSCOPE	07/11	09/11
846 P-5OAKBRM	Oakwood Beach Berm CONS 310 CONSTRUCTION	R016-312M	240	0	06/16	DEVSCOPE	07/11	09/11
846 P-5PLGD12	The Reconstruction of Play Equipment, Safety Surf CONS GE 302 CONSTRUCTION CONS GE 306 CONSTRUCTION	RG-210MR GENERAL GENERAL	9 86	0 0	06/16 06/16	DEVSCOPE	07/11	09/11
846 P-5PLG12A	FY12 Playground Requirements (\$1contract) CONS GE 400 CONSTRUCTION		1	0	06/16	DEVSCOPE	06/12	08/12
846 P-5PLG13B	Reconstr. of basketball courts in SI (RG-1013M) CONS GE 311 CONSTRUCTION		118	0	06/16	DEVSCOPE	07/13	09/13
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M CONS GE 400 CONSTRUCTION CONS 410 CONSTRUCTION		1,682 159	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-5PLG15B	R/C of parks & plgr in Staten Island CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	RG-315M	763 162	0 0	06/16 06/16			
846 P-5PM14A	R/C of Shoreline Protective Mesures (\$1contract) CONS 100 CONSTRUCTION		1	0	06/16			

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846 P-5PNYT11 CO#: 01	PlanYC - FY13 Tree Planting Staten Island CB 1-3 - RG-111MR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/16	DEVSCOPE	07/12	09/12
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONS GE 160 CONSTRUCTION	15	0	06/16	DEVSCOPE	07/09	09/09
846 P-5RCLYNS	Recon Lyons Pool Rec Ctr in Staten Island CONS GE 300 CONSTRUCTION	965	0	06/16	DEVSCOPE	07/15	09/15
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten Island CONS GE 300 CONSTRUCTION	965	0	06/16	DEVSCOPE	07/15	09/15
846 P-5SRISKM CO#: 01	SI -REPLACE & RISK MANAGE SANDY DAMAGED TREES- RG-514M IFDS DD 100 IFA DESIGN	85	0	06/16	DEVSCOPE	01/14	03/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	10/15			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/16			
846 P-5TRE15A CO#: 01	FY15 Street Tree Planting - Staten Island , RG-115M IFDS DD 100 IFA DESIGN	120	0	06/16	DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	110	0	06/16			
846 P-5TRE16A CO#: 01	FY16 Street Trees Staten Island, RG-615M IFDS DD 100 IFA DESIGN	83	0	06/16	DEVSCOPE	04/15	06/15
	IFDS DD 100 IFA DESIGN	83	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	83	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	83	0	06/16			
	CONS GE 310 CONSTRUCTION	0	185	06/16			
846 P-5WPBERM CO#: 01	Wolfe's Pond Park Berm CONS GE 300 CONSTRUCTION	1,364	0	06/16	DEVSCOPE	07/13	09/13
	SVCS 305 SERVICES	31	0	06/16			
	CONS 310 CONSTRUCTION	105	0	06/16			
846 P-500ARPG CO#: 01	CPI - Arrochar Upper Plgrd Reconstruction DSGN 315 DESIGN	80	0	06/16	DEVSCOPE	07/14	09/14
	CONS 390 CONSTRUCTION	172	0	06/16			
	CONS 395 CONSTRUCTION	150	0	06/17			
	CONS 400 CONSTRUCTION	2,250	0	06/17			
846 P-500WAR1 CO#: 01	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA CONS GE 100 CONSTRUCTION	1	0	06/16			
	CONS 155 CONSTRUCTION	21	0	06/16			
846 P-501AABB CO#: 01	Alice Austen Buono Bch R/C RG-212M WO 4 CONS 300 CONSTRUCTION	16	0	06/16			
	CONS 310 CONSTRUCTION	4	0	06/16			
846 P-501BLIS CO#: 01	Blissenbach Marina-Demolition R160-113M CONS 301 CONSTRUCTION	547	0	06/16			
	CONS 302 CONSTRUCTION	203	0	06/16			



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846 P-501CEDG CONS GE 910	CEDAR GROVE RESTORATION CONSTRUCTION GENERAL	508	0	06/16	DEVSCOPE	07/13 09/13
846 P-501FABB CO#: 01 IFSP	Faber & Lyons Pools -Boiler & Heater Replacement RG- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159 159	0 0	06/16 06/16	DEVSCOPE	07/13 09/13
846 P-501SIBO CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 600 CONSTRUCTION	69	0	06/16		
846 P-501SIB2 CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 298 CONSTRUCTION	10	0	06/16	DEVSCOPE	07/03 09/03
846 P-502WILL CO#: RR CONS	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I GE 300 CONSTRUCTION GENERAL	22	0	06/16	DEVSCOPE	07/11 09/11
	CONS 502 CONSTRUCTION	10	0	06/16		
846 P-6ALRMBR CONS GE 300	Brooklyn & Staten Island - Fire Alarm CONSTRUCTION GENERAL	1,000	0	06/17	DEVSCOPE	07/14 09/14
846 P-6ALRMXQ CONS GE 300	Bronx & Queens - Fire Alarm CONSTRUCTION GENERAL	1,000	0	06/17	DEVSCOPE	07/14 09/14
846 P-6ALRM15 CONS GE 300	FY15 Citywide fire alarm CONSTRUCTION GENERAL	1	0	06/16		
846 P-6ASBE06 CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M 300 CONSTRUCTION	49	0	06/16	DEVSCOPE	07/07 09/07
846 P-6A93310 EQFN CT 200	VEHICLES & EQUIPMENT - FY10 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	111	06/17		
846 P-6A93311 EQFN CT 200	VEHICLES & EQUIPMENT - FY11 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	92	06/16		
846 P-6A93315 CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN	VEHICLES & EQUIPMENT - FY15 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	692 58 3,200	0 0 0	07/15 08/15 06/16		
846 P-6BAREQ8 CONS GE 121	FY08 Playground Requirements CW - CNYG-508M CONSTRUCTION GENERAL	20	0	06/17		
846 P-6BBLDG7 CONS GE 190	FY07 Building Requirements (CNYG-907M) CONSTRUCTION GENERAL	131	0	06/16	DEVSCOPE	07/07 09/07
846 P-6BLBS15 CO#: 01 IFSP	CPI - Decommission CS in Brooklyn & Staten Island CNYG-2115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0 0	06/16 06/16	DEVSCOPE	07/14 09/14
	CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/16		
	CONS GE 400 CONSTRUCTION GENERAL	648	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M) CONS GE 351 CONSTRUCTION GENERAL	19	0	06/17			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M) CONS GE 101 CONSTRUCTION GENERAL CONS GE 208 CONSTRUCTION GENERAL	29 20	0 0	06/16 06/16			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M) CO#: R1 CONS GE 305 CONSTRUCTION GENERAL CO#: R3 CONS GE 305 CONSTRUCTION GENERAL CONS GE 308 CONSTRUCTION GENERAL CONS GE 309 CONSTRUCTION GENERAL	21 400 2 40	0 0 0 0	06/17 06/17 06/17 06/16	DEVSCOPE	07/10	09/10
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M) CONS GE 102 CONSTRUCTION GENERAL	50	0	06/16	DEVSCOPE	07/09	09/09
846 P-6BLEL14	RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M 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 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	61 129 609 1,191 100	0 0 0 0 0	10/15 06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6BLGCI15	FY15 Citywide buildings (gen construction) CONS GE 300 CONSTRUCTION GENERAL	1	0	06/16			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 006 CONSTRUCTION GENERAL	46	0	06/17	DEVSCOPE	07/06	09/06
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	100 1,230	0 0	06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6BLQN15	CPI - Decommission CS in Queens CO#: 01 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 CONS GE 300 CONSTRUCTION GENERAL	260 180 180 1,985	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 321 CONSTRUCTION GENERAL CONS GE 322 CONSTRUCTION GENERAL CONS GE 323 CONSTRUCTION GENERAL CONS GE 324 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS GE 326 CONSTRUCTION GENERAL CONS GE 327 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	100 27 69 173 130 138 98 101 116 105 139 1,150	0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BLXM15	Decommission CS (Bronx & Manhattan)	CNYG-1314M							DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL			26	0	06/17			
	CONS GE 400 CONSTRUCTION	GENERAL			750	0	06/17			
846 P-6BORDRS	parcs without borders								DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION				42	0	06/16			
	CONS 002 CONSTRUCTION				16,632	0	06/17			
	CONS 003 CONSTRUCTION				13,600	0	06/18			
	CONS 004 CONSTRUCTION				15,300	0	06/19			
846 P-6BORE13	FY13 SUBSURFACE INVESTIGATION CW	CNYG-613M								
	SVCS 300 SERVICES				1	0	06/16			
846 P-6BRIDGE	Citywide Flag Repairs									
	CONS GE 901 CONSTRUCTION	GENERAL			181	0	06/16			
	CONS GE 902 CONSTRUCTION	GENERAL			1,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL			1,000	0	06/17			
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M							DEVSCOPE	07/07 09/07
	CONS GE 114 CONSTRUCTION	GENERAL			2	0	06/16			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)								DEVSCOPE	07/07 09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/16			
846 P-6CBOR13	Boring investigation citywide	CNYG-613M								
	CONS 100 CONSTRUCTION				1	0	06/16			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)								DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION				9	0	06/17			
	CONS 430 CONSTRUCTION				269	0	06/17			
846 P-6COMPLE	Completions Contract for defaulted Building contracts CiW									
	CONS GE 100 CONSTRUCTION	GENERAL			1	0	06/16			
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)									
	EQFN CT 111 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			93	0	06/16			
	EQFN CT 900 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT			691	0	06/16			
846 P-6CPIBN3	CPI - Construction of citywide C/S								DEVSCOPE	07/14 09/14
	CONS GE 290 CONSTRUCTION	GENERAL			5,454	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL			5,429	0	06/17			
846 P-6CPIBN4	CPI - Bx & Mn Comfort Stations-Bundle 4								DEVSCOPE	07/14 09/14
	CONS 150 CONSTRUCTION				573	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL			529	0	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL			529	0	06/17			
	CONS GE 320 CONSTRUCTION	GENERAL			529	0	06/17			
	CONS GE 330 CONSTRUCTION	GENERAL			529	0	06/17			
	CONS GE 340 CONSTRUCTION	GENERAL			529	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL			3,000	0	06/17			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CPIBN8	CPI - Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)						DEVSCOPE	07/14	09/14
	DSGN 101 DESIGN			49	0	06/16			
	CONS GE 200 CONSTRUCTION	GENERAL		1,069	0	06/16			
	CONS GE 210 CONSTRUCTION	GENERAL		108	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		14,656	0	06/17			
846 P-6CPIPH2	CPI Phase 2								
	CONS GE 110 CONSTRUCTION	GENERAL		6,800	0	06/17			
	CONS GE 120 CONSTRUCTION	GENERAL		16,927	0	06/18			
	CONS GE 130 CONSTRUCTION	GENERAL		41,659	0	06/19			
	CONS GE 140 CONSTRUCTION	GENERAL		24,700	0	06/20			
	CONS GE 150 CONSTRUCTION	GENERAL		32,000	0	06/21			
	CONS GE 160 CONSTRUCTION	GENERAL		4,000	0	06/22			
846 P-6CPIQBR	CPI - SITES IN BROOKLYN, QUEENS, SI								
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/16			
846 P-6CSARC2	RC of Nine CS in Bx & Mn						DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION	GENERAL		755	0	06/17			
846 P-6CSEL15	RECON OF ELECTRICAL SYSTEMS IN C/S CITYWIDE						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/16			
846 P-6CSPB15	RECON OF PLUMBING SYSTEMS IN C/S CITYWIDE						DEVSCOPE	07/13	09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/16			
846 P-6CWASBR	HazMat Abatement & Borings Citywide						DEVSCOPE	07/06	09/06
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL		149	0	06/18			
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL		1,351	0	06/18			
	CONS GE 240 CONSTRUCTION	GENERAL		236	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL		500	0	06/17			
	CONS GE 901 CONSTRUCTION	GENERAL		555	0	06/16			
	CONS GE 902 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 208 CONSTRUCTION	GENERAL		2,300	0	06/18			
	CONS GE 209 CONSTRUCTION	GENERAL		2,563	0	06/18			
	CONS GE 240 CONSTRUCTION	GENERAL		1,023	0	06/18			
	CONS GE 245 CONSTRUCTION	GENERAL		1,003	0	06/19			
	CONS GE 250 CONSTRUCTION	GENERAL		1,280	0	06/20			
	CONS GE 255 CONSTRUCTION	GENERAL		1,304	0	06/21			
	CONS GE 260 CONSTRUCTION	GENERAL		1,330	0	06/22			
	CONS GE 265 CONSTRUCTION	GENERAL		1,357	0	06/23			
	CONS GE 270 CONSTRUCTION	GENERAL		1,402	0	06/24			
	CONS GE 275 CONSTRUCTION	GENERAL		1,448	0	06/25			
	CONS GE 902 CONSTRUCTION	GENERAL		147	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6CWMARI	MARINAS - CITYWIDE								
	CONS 901 CONSTRUCTION			1,000	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 902 CONSTRUCTION			2,000	0	06/17			
	CONS 903 CONSTRUCTION			1,000	0	06/17			
846 P-6CWNAT1	NATURE CENTER IMPROVEMENTS - CITYWIDE						DEVSCOPE	07/14	09/14
	CONS 901 CONSTRUCTION			1,500	0	06/18			
	CONS 902 CONSTRUCTION			766	0	06/17			
	CONS 903 CONSTRUCTION			1,500	0	06/17			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS						DEVSCOPE	07/13	09/13
	CONS 901 CONSTRUCTION			28	0	06/16			
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW								
	CONS 902 CONSTRUCTION			7,176	0	06/16			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE								
	CONS 903 CONSTRUCTION			3,103	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	CONS GE 230 CONSTRUCTION	GENERAL		1,808	0	06/20			
	CONS GE 235 CONSTRUCTION	GENERAL		6,230	0	06/21			
	CONS GE 240 CONSTRUCTION	GENERAL		6,356	0	06/22			
	CONS GE 245 CONSTRUCTION	GENERAL		6,480	0	06/23			
	CONS GE 250 CONSTRUCTION	GENERAL		6,694	0	06/24			
	CONS GE 255 CONSTRUCTION	GENERAL		6,915	0	06/25			
846 P-6CWUTIL	Citywide Utility Reconstruction								
	CONS GE 902 CONSTRUCTION	GENERAL		1,500	0	06/16			
	CONS GE 903 CONSTRUCTION	GENERAL		1,500	0	06/17			
	CONS GE 904 CONSTRUCTION	GENERAL		1,500	0	06/18			
	CONS GE 905 CONSTRUCTION	GENERAL		1,500	0	06/19			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	CONS GE 709 CONSTRUCTION	GENERAL		1,000	0	06/17			
	CONS GE 715 CONSTRUCTION	GENERAL		1,000	0	06/18			
	CONS GE 720 CONSTRUCTION	GENERAL		1,000	0	06/19			
	CONS GE 725 CONSTRUCTION	GENERAL		815	0	06/20			
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21			
	CONS GE 735 CONSTRUCTION	GENERAL		848	0	06/22			
	CONS GE 740 CONSTRUCTION	GENERAL		865	0	06/23			
	CONS GE 745 CONSTRUCTION	GENERAL		894	0	06/24			
	CONS GE 750 CONSTRUCTION	GENERAL		923	0	06/25			
	CONS GE 903 CONSTRUCTION	GENERAL		2,000	0	06/17			
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-6ELUT15	FY15 site utility (dig job) electric CNYG-1715M								
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M						DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		114	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		250	0	06/16			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL		256	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL		744	0	06/17		
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS	CNYG-1814M					DEVSCOPE	07/13 09/13
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/16		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL		520	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL		730	0	06/17		
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN	MG-814M					DEVSCOPE	07/13 09/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/16		
	DSGN 299 DESIGN			140	0	06/16		
	CONS GE 300 CONSTRUCTION	GENERAL		360	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL		500	0	06/16		
	CONS GE 320 CONSTRUCTION	GENERAL		500	0	06/17		
846 P-6GDRL15	FY15 Citywide guiderail & fencing	CNYG-2015M					DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16		
	CONS GE 400 CONSTRUCTION	GENERAL		900	0	06/16		
846 P-6GRCW15	RECONSTRUCTION OF GUARDRAILS CITYWIDE	CNYG-1414M					DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/16		
	CONS GE 301 CONSTRUCTION	GENERAL		245	0	06/16		
	CONS GE 302 CONSTRUCTION	GENERAL		49	0	06/16		
	CONS GE 303 CONSTRUCTION	GENERAL		144	0	06/16		
	CONS GE 304 CONSTRUCTION	GENERAL		54	0	06/16		
	CONS GE 305 CONSTRUCTION	GENERAL		141	0	06/16		
	CONS GE 306 CONSTRUCTION	GENERAL		135	0	06/16		
	CONS GE 307 CONSTRUCTION	GENERAL		48	0	06/16		
	CONS GE 308 CONSTRUCTION	GENERAL		42	0	06/16		
	CONS GE 309 CONSTRUCTION	GENERAL		44	0	06/16		
	CONS GE 310 CONSTRUCTION	GENERAL		52	0	06/16		
846 P-6HAZM13	FY13 ASBESTOS REMOVAL	CNYG-713M						
	CONS 100 CONSTRUCTION			1	0	06/16		
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials	CNYG-1310M					DEVSCOPE	07/10 09/10
	CONS 200 CONSTRUCTION			200	0	06/16		
846 P-6NCRC15	FY15 Citywide Nature & Rec Ctr							
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16		
846 P-6NXTSRV	Server Hardware for next generation							
	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		468	0	06/16		
846 P-6NY4PGR	FY09 Guide Rails for Large Parks (CNYG-1009M)						DEVSCOPE	07/07 09/07
	CONS GE 250 CONSTRUCTION	GENERAL		30	0	06/16		
	IFDS 400 IFA DESIGN			120	0	06/16		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool	CW CNYG-1415M						
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16		
846 P-6PBUT15	FY15 site utility (dig job) plumbing	CNYG-1815M						
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PDBLEL CONS GE 100	Recon of electrical system in C/S - Citywide CONSTRUCTION GENERAL	1,000	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDBLGC CONS GE 100	Partial recon C/S - Citywide CONSTRUCTION GENERAL	2,000	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDBLPB CONS GE 100 IFSP SU 300 CO#: 01 IFSP SU 300	Recon of plumbing system in C/S - Citywide CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	1,000 91 91	0 0 0	06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-6PDCCOMF CONS GE 350	CPI - COMFORT STATIONS - CW CONSTRUCTION GENERAL	377	0	06/17			
846 P-6PDFVEH EQFN 130	Vehicles and Equipment EQUIPMENT AND FURNITURE	800	0	06/16			
846 P-6PDPLEL CONS GE 200	Recon electrical systems in pools - Citywide CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDPLGC CONS GE 110 CO#: 01 IFDS DD 200 IFSP SU 300 CO#: 01 IFSP SU 300	Recon of pool facilities - Citywide CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	200 182 182 182	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/14	09/14
846 P-6PDPLPB CONS GE 250	Recon of plumbing systems in pools - Citywide CONSTRUCTION GENERAL	150	0	06/16	DEVSCOPE	07/14	09/14
846 P-6PDRFMN CONS GE 100 CONS GE 101 CONS GE 102 CONS GE 103 CONS GE 104	Recon roofs at Parks facilities in Manhattan CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	248 410 224 232 636	0 0 0 0 0	06/16 06/16 06/16 06/16 06/16	DEVSCOPE	12/14	02/15
846 P-6PLEL14 IFSP SU 200	RC OF ELECTRIC AT POOLS MAYOR FUNDED IFA CONSTRUCTION SUPERVIS	50	0	06/16	DEVSCOPE	07/13	09/13
846 P-6PLGR9A CONS GE 121	FY09 PLAYGROUNDS SPRING (CNYG-2809M) CONSTRUCTION GENERAL	1	0	06/16	DEVSCOPE	07/08	09/08
846 P-6PNYD01 IFSP SU 200	Procurement of 3.5 - 4" Street Trees FYs 13-17 IFA CONSTRUCTION SUPERVIS	132	0	10/15	DEVSCOPE	07/12	09/12
846 P-6PNYD02 IFDS DD 100 CO#: 01 IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200	FY14 Restitu. St Tree Planting for Yankee & DOT IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	123 123 123 123	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	07/13	09/13
846 P-6PNYG18 IFSP SU 400	PlaNYC FY13 Greenstreets - Citywide IFA CONSTRUCTION SUPERVIS	24	0	10/15	DEVSCOPE	07/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
	IFSP 125 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
CO#: 01	IFSP 125 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
846 P-6PNYR16	PlaNYC - Reforestation- Supevision (CNYG-2210 & CNYG-2410M)						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/16			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/16			
846 P-6PNYR19	FY13 PlaNYC Reforestation - Qns and SI (CNYG-1512M)				DEVSCOPE	07/12	09/12
CO#: 01	IFSP 200 IFA CONSTRUCTION SUPERVIS	82	0	06/16			
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS	133	0	06/16			
846 P-6PNYR22	FY13 PlaNYC NRG Prep & Seeding				DEVSCOPE	07/12	09/12
CO#: 02	IFDS 100 IFA DESIGN	171	0	06/16			
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS	142	0	06/16			
846 P-6PNYR24	FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE	07/13	09/13
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/16			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/16			
846 P-6PNYR31	PlaNYC - FY16 NRG Reforestation the Bronx & Queens,				DEVSCOPE	07/15	09/15
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	10/15			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/16			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	06/16			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/16			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/16			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M				DEVSCOPE	07/11	09/11
	CONS GE 112 CONSTRUCTION GENERAL	184	0	06/16			
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE	07/11	09/11
	CONS GE 109 CONSTRUCTION GENERAL	398	0	06/16			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE	07/11	09/11
	CONS GE 151 CONSTRUCTION GENERAL	301	0	06/16			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS				DEVSCOPE	07/06	09/06
	CONS GE 007 CONSTRUCTION GENERAL	196	0	06/16			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2				DEVSCOPE	07/08	09/08
	CONS GE 130 CONSTRUCTION GENERAL	354	0	06/16			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)				DEVSCOPE	07/10	09/10
	CONS GE 105 CONSTRUCTION GENERAL	58	0	06/16			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems CNYG-1910MA1				CLOSE	02/10	04/14
	CONS GE 100 CONSTRUCTION GENERAL	241	0	06/16			
	CONS GE 150 CONSTRUCTION GENERAL	9	0	06/16			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6REQU					
REQUIREMENTS - CW					
CONS GE 045 CONSTRUCTION	GENERAL	9	0	06/20	
CONS GE 050 CONSTRUCTION	GENERAL	1,661	0	06/21	
CONS GE 055 CONSTRUCTION	GENERAL	1,694	0	06/22	
CONS GE 060 CONSTRUCTION	GENERAL	1,728	0	06/23	
CONS GE 065 CONSTRUCTION	GENERAL	1,785	0	06/24	
CONS GE 070 CONSTRUCTION	GENERAL	1,844	0	06/25	
846 P-6RETW14					DEVSCOPE 07/13 09/13
Retaining Wall R/C (CNYG-514M)					
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	283	0	06/16	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,530	0	06/16	
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,076	0	06/16	
846 P-6RFMN14					DEVSCOPE 07/13 09/13
FY14 RECON ROOFINGS IN MANHATTAN MG-614M					
CONS GE 301 CONSTRUCTION	GENERAL	4	0	06/16	
846 P-6RFSB14					DEVSCOPE 07/13 09/13
FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1214M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	312	0	06/16	
846 P-6ROOF14					DEVSCOPE 07/13 09/13
FY14 Roof Requirements for Bronx & Queens CNYG-1114M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	46	0	06/16	
CONS GE 301 CONSTRUCTION	GENERAL	55	0	06/16	
CONS GE 302 CONSTRUCTION	GENERAL	108	0	06/16	
CONS GE 303 CONSTRUCTION	GENERAL	46	0	06/16	
CONS GE 304 CONSTRUCTION	GENERAL	141	0	06/16	
CONS GE 305 CONSTRUCTION	GENERAL	92	0	06/16	
CONS GE 306 CONSTRUCTION	GENERAL	46	0	06/16	
CONS GE 307 CONSTRUCTION	GENERAL	159	0	06/16	
CONS GE 308 CONSTRUCTION	GENERAL	7	0	06/16	
846 P-6ROOF15					DEVSCOPE 07/15 09/15
FY15 Citywide roofing CNYG-1115M					
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/16	
846 P-6ROOF9A					DEVSCOPE 07/10 09/10
FY09 Roof Requirements QNS & BX (CNYG-3009M)					
CONS 340 CONSTRUCTION		2	0	06/16	
CONS 343 CONSTRUCTION		23	0	06/16	
846 P-6ROOF9B					DEVSCOPE 07/09 09/09
FY09 Roof Requirements - BK & SI (CNYG-3109M)					
CONS 417 CONSTRUCTION		57	0	06/17	
846 P-6SPCR15					DEVSCOPE 09/14 11/14
NRG - Spring Creek Salt Marsh					
DSGN CD 300 DESIGN	COMPLETE DESIGN	418	0	06/16	
DSGN CD 305 DESIGN	COMPLETE DESIGN	582	0	06/16	
CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/17	
846 P-6SRVR15					
FY15 Server Upgrade Network domain Controller					
EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	648	0	06/16	
846 P-6SWK13B					DEVSCOPE 07/12 09/12
FY13 Trees & Sidewalks Brooklyn & Staten Island CNYG-313M					
CO#: 03 IFDS 100 IFA DESIGN		100	0	06/16	
IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/16	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS			100	0	06/16			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)						CLOSE	06/11	06/12
CONS GE 305	CONSTRUCTION	GENERAL		138	0	06/16			
846 P-6TREES	TREES - CITYWIDE								
CONS GE 068	CONSTRUCTION	GENERAL		60	0	06/17			
846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA						DEVSCOPE	07/07	09/07
CO#: D1 CONS GE 105	CONSTRUCTION	GENERAL		721-	0	07/15			
CO#: RR CONS GE 105	CONSTRUCTION	GENERAL		21	0	06/16			
CONS 115	CONSTRUCTION			209	0	06/16			
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M						DEVSCOPE	07/11	09/11
CO#: RR CONS GE 201	CONSTRUCTION	GENERAL		50	0	06/16			
CONS GE 202	CONSTRUCTION	GENERAL		12	0	06/16			
846 P-6YTRE14	FY14 Restitution St Tree Planting for Yankee & DOT CNYG-414						DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		122	0	06/16			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/16			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/16			
846 P-600HHT	Historic House Trust (CNYG-1911MR)								
CONS 100	CONSTRUCTION			1	0	06/16			
846 P-600ZOO3	Citywide Zoos - roof replacements at various buildings						DEVSCOPE	07/14	09/14
CONS GE 200	CONSTRUCTION	GENERAL		177	0	06/16			
CONS 300	CONSTRUCTION			57	0	06/16			
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx						DEVSCOPE	07/10	09/10
CO#: 01 IFDS DS 100	IFA DESIGN	DESIGN		1,980	0	06/16			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/16			
CONS GE 300	CONSTRUCTION	GENERAL		0	10,800	06/16			
846 SANDYRHMP	SANDY-HMP						DEVSCOPE	07/15	09/15
CONS 001	CONSTRUCTION			0	120,518	06/17			
846 SANDY1-06	SANDY - Ferry Point Park Type 3						DEVSCOPE	07/13	09/13
CONS 300	CONSTRUCTION			457	0	06/16			
CONS 400	CONSTRUCTION			0	2,247	06/16			
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall CNYG-514M								
CONS GE 315	CONSTRUCTION	GENERAL		159	0	06/16			
CONS GE 325	CONSTRUCTION	GENERAL		0	1,430	06/16			
846 SANDY1-10	Hammond's Cove Marina								
CONS 300	CONSTRUCTION			119	0	06/16			
CONS 400	CONSTRUCTION			0	1,068	06/16			
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M						DEVSCOPE	12/12	02/13
CO#: 01 CONS GE 101	CONSTRUCTION	GENERAL		1	0	06/16			
CO#: R3 CONS GE 150	CONSTRUCTION	GENERAL		0	29	06/16			
CONS GE 155	CONSTRUCTION	GENERAL		0	1	06/16			
CNSP SU 361	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	99	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M							DEVSCOPE	12/12 02/13
	CONS GE 102 CONSTRUCTION	GENERAL		1	0	06/16			
	CONS GE 112 CONSTRUCTION	GENERAL		0	4	06/16			
	CNSP 120 CONSTRUCTION SUPERVISION			1	0	06/16			
	CNSP 130 CONSTRUCTION SUPERVISION			0	9	06/16			
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M							DEVSCOPE	02/13 05/13
	CONS 403 CONSTRUCTION			1	0	06/16			
	CONS 404 CONSTRUCTION			0	1	06/16			
846 SANDY2-10	SANDY-North 5th Street pier work (Type 3) B536-113M							DEVSCOPE	02/13 05/13
	DSGN CD 121 DESIGN	COMPLETE DESIGN		0	1	06/16			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/16			
	CONS GE 301 CONSTRUCTION	GENERAL		55	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		0	1,545	06/16			
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M							DEVSCOPE	07/13 09/13
	CONS 410 CONSTRUCTION			8	0	06/16			
	CONS 460 CONSTRUCTION			0	75	06/16			
846 SANDY2-13	SANDY - PNP Prospect Park Alliance							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		0	410	06/16			
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)							DEVSCOPE	05/13 08/13
	CONS GE 102 CONSTRUCTION	GENERAL		42	0	06/16			
	CONS GE 114 CONSTRUCTION	GENERAL		0	253	06/16			
	CONS 150 CONSTRUCTION			12	0	06/16			
	CONS 160 CONSTRUCTION			0	130	06/16			
846 SANDY2-15	SANDY-Nautilus Playground (Type 3 )							DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION			45	0	06/16			
	CONS 400 CONSTRUCTION			0	405	06/16			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	568	06/17			
	CONS GE 310 CONSTRUCTION	GENERAL		63	0	06/17			
	CONS GE 315 CONSTRUCTION	GENERAL		0	2,326	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		259	0	06/16			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS							DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL		0	364	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		36	0	06/16			
846 SANDY2-26	PROSPECT PK LILY POND POOL VIEWING PLATFORM REPAIR								
	CONS GE 300 CONSTRUCTION	GENERAL		0	225	06/16			
	CONS 310 CONSTRUCTION			25	0	06/16			
846 SANDY2-27	CI BEACH & BOARDWALK - WEST 25 ST MAINT OFFICE BOILER								
	CONS GE 300 CONSTRUCTION	GENERAL		0	507	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		56	0	06/16			

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846 SANDY2-28	Red Hook Recreation Center					
	CONS 300 CONSTRUCTION	311	0	06/16		
	CONS 400 CONSTRUCTION	0	2,798	06/16		
846 SANDY2-29	North 5th. St. Bulkhead					
	CONS 300 CONSTRUCTION	164	0	06/16		
	CONS 400 CONSTRUCTION	0	1,478	06/16		
846 SANDY2-30	Hudson River Yacht Club					
	CONS 300 CONSTRUCTION	74	0	06/16		
	CONS 400 CONSTRUCTION	0	669	06/16		
846 SANDY2-31	Diamond Point Yacht Club					
	CONS 300 CONSTRUCTION	49	0	06/16		
	CONS 400 CONSTRUCTION	0	434	06/16		
846 SANDY2-32	Paerdegat Squadron Yacht Club					
	CONS 300 CONSTRUCTION	30	0	06/16		
	CONS 400 CONSTRUCTION	0	264	06/16		
846 SANDY2-33	Midget Squadron Yacht Club					
	CONS 300 CONSTRUCTION	201	0	06/16		
	CONS 400 CONSTRUCTION	0	1,807	06/16		
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)					DEVSCOPE 12/12 02/13
	CONS 310 CONSTRUCTION	1	0	06/16		
	CONS 311 CONSTRUCTION	0	3	06/16		
	CONS 314 CONSTRUCTION	3	0	06/16		
	CONS 315 CONSTRUCTION	0	25	06/16		
	CONS 316 CONSTRUCTION	3	0	06/16		
	CONS 317 CONSTRUCTION	0	30	06/16		
846 SANDY3-06	SANDY - PNP Friends of the Highline					DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	34	0	06/16		
	CONS GE 310 CONSTRUCTION GENERAL	0	302	06/16		
846 SANDY3-07	SANDY - PNP Asphalt Green					DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/16		
	CONS GE 310 CONSTRUCTION GENERAL	0	139	06/16		
846 SANDY3-08	SANDY - PNP Battery Conservancy					DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	65	0	06/16		
	CONS GE 310 CONSTRUCTION GENERAL	0	585	06/16		
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy					DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/16		
	CONS GE 310 CONSTRUCTION GENERAL	0	401	06/16		
846 SANDY3-11	SANDY-Vietnam Vet. Plaza Lighting Type 3					
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/16		
	CONS 300 CONSTRUCTION	50	0	06/16		
	CONS 400 CONSTRUCTION	0	450	06/16		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)					
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	164	0	06/16	
CONS GE 350 CONSTRUCTION	GENERAL	0	1,476	06/16	
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )					DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	141	0	06/16	
CONS GE 350 CONSTRUCTION	GENERAL	0	1,269	06/16	
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M					DEVSCOPE 01/14 03/14
CNSP 430 CONSTRUCTION SUPERVISION		32	0	06/16	
CNSP 435 CONSTRUCTION SUPERVISION		0	290	06/16	
CONS 440 CONSTRUCTION		11	0	06/16	
CONS 445 CONSTRUCTION		0	85	06/16	
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M					DEVSCOPE 01/14 03/14
CONS GE 105 CONSTRUCTION	GENERAL	1	0	06/16	
CONS GE 106 CONSTRUCTION	GENERAL	0	1	06/16	
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)					DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	24	0	06/16	
CONS GE 400 CONSTRUCTION	GENERAL	0	215	06/16	
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3)					DEVSCOPE 07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	164	0	06/16	
CONS GE 400 CONSTRUCTION	GENERAL	0	1,476	06/16	
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Electrical (Balance)					
CONS 300 CONSTRUCTION		102	0	06/16	
CONS 400 CONSTRUCTION		0	916	06/16	
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M					DEVSCOPE 12/12 02/13
CO#: 02 CONS GE 420 CONSTRUCTION	GENERAL	0	8	06/16	
CO#: 01 CONS GE 430 CONSTRUCTION	GENERAL	1	0	06/16	
CONS GE 440 CONSTRUCTION	GENERAL	0	324	06/16	
CONS GE 450 CONSTRUCTION	GENERAL	36	0	06/16	
CONS GE 460 CONSTRUCTION	GENERAL	0	53	06/16	
CONS GE 462 CONSTRUCTION	GENERAL	6	0	06/16	
CONS GE 480 CONSTRUCTION	GENERAL	0	32	06/16	
CONS GE 485 CONSTRUCTION	GENERAL	3	0	06/16	
846 SANDY4-08 SANDY - PNP Socrates Sculpture Park					DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	21	0	06/16	
CONS GE 310 CONSTRUCTION	GENERAL	0	185	06/16	
846 SANDY4-10 SANDY - Ralph DeMarco Pk, Shoreline R/C Q004-213M					DEVSCOPE 06/13 08/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	67	06/16	
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/16	
CONS GE 300 CONSTRUCTION	GENERAL	484	0	06/17	
CONS GE 350 CONSTRUCTION	GENERAL	0	4,363	06/17	
846 SANDY4-11 SANDY-R/C of Rockaway Garage					
CONS 300 CONSTRUCTION		84	0	06/16	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 310 CONSTRUCTION	0	751	06/16		
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade					
IFDS DD 150 IFA DESIGN	3	0	06/16		
CONS GE 300 CONSTRUCTION	16	0	06/17		
CONS GE 350 CONSTRUCTION	0	146	06/17		
846 SANDY4-13 SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M					DEVSCOPE 07/13 09/13
CONS GE 302 CONSTRUCTION	0	40	06/16		
CONS 303 CONSTRUCTION	0	2	06/16		
CONS GE 310 CONSTRUCTION	45	0	06/16		
CONS 312 CONSTRUCTION	0	5	06/16		
CONS 313 CONSTRUCTION	27	0	06/16		
CONS 314 CONSTRUCTION	0	246	06/16		
846 SANDY4-17 SANDY -ROCKAWAY BEACH SKATE PK Q163-111M					DEVSCOPE 07/16 09/16
DSGN DD 120 DESIGN	1	0	06/16		
DSGN DD 130 DESIGN	0	9	06/16		
DSGN 140 DESIGN	7	0	06/16		
DSGN 150 DESIGN	0	63	06/16		
CNSP SU 200 CONSTRUCTION SUPERVISION	0	143	06/17		
CNSP SU 210 CONSTRUCTION SUPERVISION	18	0	06/17		
CONS GE 300 CONSTRUCTION	0	1,085	06/17		
CONS GE 310 CONSTRUCTION	121	0	06/17		
CONS 400 CONSTRUCTION	0	45	06/17		
CONS 410 CONSTRUCTION	5	0	06/17		
846 SANDY4-18 SANDY - Tribute Park Reconstruction					DEVSCOPE 07/14 09/14
CONS GE 300 CONSTRUCTION	0	429	06/16		
CONS 310 CONSTRUCTION	47	0	06/16		
846 SANDY4-19 SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M					DEVSCOPE 07/14 09/14
CONS GE 300 CONSTRUCTION	0	33	06/16		
CONS GE 310 CONSTRUCTION	41	0	06/16		
CONS GE 320 CONSTRUCTION	0	331	06/16		
846 SANDY4-20 SANDPIPER PLGD RC Q163-					DEVSCOPE 07/14 09/14
CNSP SU 200 CONSTRUCTION SUPERVISION	0	146	06/17		
CNSP SU 210 CONSTRUCTION SUPERVISION	16	0	06/17		
CONS GE 300 CONSTRUCTION	0	791	06/17		
CONS GE 310 CONSTRUCTION	88	0	06/17		
846 SANDY4-21 SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT					
CONS GE 300 CONSTRUCTION	0	228	06/16		
CONS GE 310 CONSTRUCTION	25	0	06/16		
846 SANDY4-22 SANDY-Rockaway Bch-R/C of 8 handball courts Q163-315M					DEVSCOPE 07/15 09/15
DSGN CD 300 DESIGN	16	0	06/16		
DSGN CD 350 DESIGN	0	142	06/16		
CONS 400 CONSTRUCTION	150	0	06/16		
CONS 450 CONSTRUCTION	0	1,350	06/16		
846 SANDY4-23 Rockaway Beach Sports Areas					
CONS 300 CONSTRUCTION	1,036	0	06/16		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400 CONSTRUCTION		0	9,321	06/16			
846 SANDY4-25	Bayside Marina								
	CONS	300 CONSTRUCTION		144	0	06/16			
	CONS	400 CONSTRUCTION		0	1,297	06/16			
846 SANDY4-26	World's Fair Marina								
	CONS	300 CONSTRUCTION		708	0	06/16			
	CONS	400 CONSTRUCTION		0	6,373	06/16			
846 SANDY4-27	Joe Michael's Mile/Little Bay Revetment								
	CONS	300 CONSTRUCTION		46	0	06/16			
	CONS	400 CONSTRUCTION		0	411	06/16			
846 SANDY4-28	FMCP Tide Gate								
	CONS	300 CONSTRUCTION		58	0	06/16			
	CONS	400 CONSTRUCTION		0	523	06/16			
846 SANDY4330	SANDY - NYC4330 Surplus								
	CONS	300 CONSTRUCTION		1,190	0	06/16			
	CONS	400 CONSTRUCTION		0	10,710	06/16			
846 SANDY4371	SANDY - PW4371 Surplus								
	CONS	300 CONSTRUCTION		1,113	0	06/16			
	CONS	400 CONSTRUCTION		0	10,019	06/16			
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M								DEVSCOPE 12/12 02/13
	CONS	GE 302 CONSTRUCTION	GENERAL	108	0	06/16			
	CONS	GE 400 CONSTRUCTION	GENERAL	0	510	06/16			
	CONS	GE 401 CONSTRUCTION	GENERAL	7	0	06/16			
	CONS	GE 402 CONSTRUCTION	GENERAL	0	57	06/16			
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)								DEVSCOPE 07/13 09/13
	CONS	GE 310 CONSTRUCTION	GENERAL	0	50	06/16			
	CONS	GE 320 CONSTRUCTION	GENERAL	6	0	06/16			
CO#: 10	CONS	GE 350 CONSTRUCTION	GENERAL	0	4	06/16			
846 SANDY5-16	SANDY- Conference House Pk landscape (Type 3 ) R006-114M								DEVSCOPE 07/13 09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	205	0	06/16			
	CONS	GE 350 CONSTRUCTION	GENERAL	0	1,841	06/16			
846 SANDY5-17	SANDY- Tappen Pk & Dolphin Fountain RC & Bouno Beach (Type3)								DEVSCOPE 06/13 08/13
	CONS	GE 300 CONSTRUCTION	GENERAL	36	0	06/16			
	CONS	GE 350 CONSTRUCTION	GENERAL	0	327	06/16			
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency								DEVSCOPE 07/13 09/13
	CONS	GE 345 CONSTRUCTION	GENERAL	1	0	06/16			
	CONS	GE 347 CONSTRUCTION	GENERAL	46	0	06/16			
	CONS	GE 355 CONSTRUCTION	GENERAL	0	8	06/16			
	CONS	GE 357 CONSTRUCTION	GENERAL	0	411	06/16			
846 SANDY5-19	SANDY - SI Playgrounds (Type 2) RG-114M								DEVSCOPE 07/13 09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	1	0	06/16			
	CONS	GE 301 CONSTRUCTION	GENERAL	395	0	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 305 CONSTRUCTION	GENERAL		0	3,124	06/16			
846 SANDY5-23	New Dorp Ctr. RC First Floor (R016-214M)						DEVSCOPE	07/14	09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,350	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		0	135	06/16			
	CONS 400 CONSTRUCTION			150	0	06/16			
	CONS 410 CONSTRUCTION			15	0	06/16			
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction								
	CONS 300 CONSTRUCTION			72	0	06/16			
	CONS 350 CONSTRUCTION			0	642	06/16			
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 306 CONSTRUCTION			2	0	06/16			
	CONS 307 CONSTRUCTION			1	0	06/16			
	CONS 405 CONSTRUCTION			0	1	06/16			
	CONS 406 CONSTRUCTION			0	9	06/16			
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			72	0	06/16			
	CONS 350 CONSTRUCTION			0	644	06/16			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm								
	CONS 300 CONSTRUCTION			104	0	06/16			
	CONS 310 CONSTRUCTION			34	0	06/16			
	CONS 320 CONSTRUCTION			0	935	06/16			
	CONS 330 CONSTRUCTION			0	313	06/16			
	SVCS 340 SERVICES			4	0	06/16			
	SVCS 360 SERVICES			0	28	06/16			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE	07/14	09/14
	CONS GE 205 CONSTRUCTION	GENERAL		6	0	06/16			
	CONS GE 206 CONSTRUCTION	GENERAL		27	0	06/16			
	CONS GE 305 CONSTRUCTION	GENERAL		0	46	06/16			
	CONS GE 306 CONSTRUCTION	GENERAL		0	246	06/16			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200 CONSTRUCTION			2	0	06/16			
	CONS 210 CONSTRUCTION			0	14	06/16			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			75	0	06/16			
	CONS 350 CONSTRUCTION			0	675	06/16			
846 SANDY5-31	Sandy-Midland Bch Timoshenko Field R046-115M						DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION			75	0	06/16			
	CONS 350 CONSTRUCTION			0	675	06/16			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212 WO 1						DEVSCOPE	07/14	09/14
	CONS 330 CONSTRUCTION			4	0	06/16			
	CONS 335 CONSTRUCTION			1	0	06/16			
	CONS 340 CONSTRUCTION			0	32	06/16			
	CONS 345 CONSTRUCTION			0	14	06/16			



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846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212 WO 2				DEVSCOPE	07/14 09/14
	CONS 130 CONSTRUCTION	2	0	06/16		
	CONS 145 CONSTRUCTION	0	6	06/16		
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3				DEVSCOPE	07/14 09/14
	CONS 330 CONSTRUCTION	2	0	06/16		
	CONS 340 CONSTRUCTION	0	13	06/16		
846 SANDY5-36	SANDY - FDR BOARDWALK					
	CONS GE 300 CONSTRUCTION	0	230	06/16		
	CONS GE 310 CONSTRUCTION	26	0	06/16		
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR					
	CONS GE 300 CONSTRUCTION	0	599	06/16		
	CONS GE 310 CONSTRUCTION	66	0	06/16		
846 SANDY5-41	Sandy-Lemon Creek Pk -timbler rail RG-212 WO 5				DEVSCOPE	07/15 09/15
	CONS 300 CONSTRUCTION	11	0	06/16		
	CONS 350 CONSTRUCTION	0	98	06/16		
846 SANDY5-42	Sandy-Conference House Barrier Rail RG-212M WO6					
	CONS 300 CONSTRUCTION	3	0	06/16		
	CONS 310 CONSTRUCTION	23	0	06/16		
	CONS 400 CONSTRUCTION	0	26	06/16		
	CONS 410 CONSTRUCTION	0	232	06/16		
846 SANDY5-43	Lemon Creek Marina					
	CONS 300 CONSTRUCTION	1,181	0	06/16		
	CONS 400 CONSTRUCTION	0	10,626	06/16		
846 SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.					
	CONS 300 CONSTRUCTION	44	0	06/16		
	CONS 400 CONSTRUCTION	0	400	06/16		
846 SANDY5-47	Midland Beach Bath House					
	CONS 300 CONSTRUCTION	87	0	06/16		
	CONS 400 CONSTRUCTION	0	785	06/16		
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE	07/13 09/13
CO#: 01	CONS 310 CONSTRUCTION	14	0	06/16		
	CONS 320 CONSTRUCTION	36	0	06/16		
CO#: 01	CONS 410 CONSTRUCTION	0	119	06/16		
	CONS 420 CONSTRUCTION	0	319	06/16		
846 SANDY6-07	SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13 09/13
	SVCS 345 SERVICES	3	0	06/16		
	SVCS 355 SERVICES	0	17	06/16		
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)					
	CONS GE 301 CONSTRUCTION	1	0	06/17		
	CONS 401 CONSTRUCTION	0	9	06/17		

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846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs						
	SVCS 015 SERVICES	1	0	06/16			
	SVCS 025 SERVICES	0	6	06/16			
846 SANDY6-14	SANDY - Boardwalks Design CW					DEVSCOPE 07/12	09/12
	DSGN 255 DESIGN	1	0	06/16			
CO#: 02	DSGN 260 DESIGN	0	15	06/16			
846 SANDY6-16	For Flushing Meadow Conduit						
	CONS 300 CONSTRUCTION	5,089	0	06/18			
	CONS 400 CONSTRUCTION	0	45,805	06/18			
850 HWKP2026	CHURCH AVENUE					DEVSCOPE 06/06	09/06
CO#: DD	IFDS 910 IFA DESIGN	10	0	06/16			
	IFDS DS 910 IFA DESIGN	15	0	06/16			
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04	08/04
CO#: 01	IFDS DS 910 IFA DESIGN	10	0	06/16			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST					DEVSCOPE 07/10	09/10
	IFDS 910 IFA DESIGN	10	0	06/16			
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03	08/03
CO#: DD	IFDS 910 IFA DESIGN	10	0	06/16			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge					DEVSCOPE 07/12	09/12
CO#: B	DSGN TD 001 DESIGN	0	440	06/16			
CO#: B	DSGN TD 002 DESIGN	1,642	0	06/16			
	CONS 200 CONSTRUCTION	0	3,960	06/17			
	IFDS FD 600 IFA DESIGN	1,540	0	07/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,540	0	06/16			
	CONS 900 CONSTRUCTION	1,000	0	06/17			
	CONS 901 CONSTRUCTION	9,358	0	06/17			
850 P-3PL14A2	Reconstruction City Hall Bluestone - (MG-314M)					PROJSTRT 03/15	03/15
	CONS GE 200 CONSTRUCTION	1,354	0	10/15			
	CONS GE 300 CONSTRUCTION	321	0	06/16			
CO#: RG	CONS GE 300 CONSTRUCTION	125	0	10/15			
	CONS GE 900 CONSTRUCTION	1	0	06/16			
850 P-3TAVERN	TAVERN ON THE GREEN					CONSCOMP 06/12	06/12
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
850 P-4ASTRPL	Astoria pool sanitary connection					PROJSTRT 02/15	02/15
	CONS 100 CONSTRUCTION	72	0	06/16			
850 P-414RBPI	Rockaway Beach Pylons/Groins Q163-212M					PROJSTRT 10/03	10/03
	CONS 007 CONSTRUCTION	59	0	06/16			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT 10/10	10/10
CO#: *4	CONS 901 CONSTRUCTION	22	0	08/15			
CO#: CP	CONS 901 CONSTRUCTION	48	0	06/16			
CO#: 13	CONS 901 CONSTRUCTION	66	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 71	CONS	901	CONSTRUCTION	30	0	08/15			
CO#: E	EQFN	901	EQUIPMENT AND FURNITURE	670	0	06/16			
	CONS	903	CONSTRUCTION	84	0	06/16			
CO#: **	CONS	903	CONSTRUCTION	66	0	06/16			
CO#: *0	CONS	903	CONSTRUCTION	80	0	06/16			
CO#: *1	CONS	903	CONSTRUCTION	65	0	06/16			
CO#: *2	CONS	903	CONSTRUCTION	82	0	06/16			
CO#: *6	CONS	903	CONSTRUCTION	19	0	06/16			
CO#: *9	CONS	903	CONSTRUCTION	48	0	06/16			
CO#: DF	CONS	903	CONSTRUCTION	169	0	06/16			
CO#: 11	CONS	903	CONSTRUCTION	85	0	06/16			
CO#: 17	CONS	903	CONSTRUCTION	140	0	06/16			
CO#: 26	CONS	903	CONSTRUCTION	133	0	10/15			
CO#: 33	CONS	903	CONSTRUCTION	58	0	06/16			
CO#: 84	CONS	903	CONSTRUCTION	47	0	06/16			
CO#: 88	CONS	903	CONSTRUCTION	32	0	06/16			
CO#: 96	CONS	903	CONSTRUCTION	92	0	06/16			
	CONS	904	CONSTRUCTION	6,747	0	06/16			
CO#: 67	CONS	904	CONSTRUCTION	221	0	06/16			
CO#: 78	CONS	904	CONSTRUCTION	32	0	06/16			
	CONS	910	CONSTRUCTION	2	0	06/16			
	CONS	911	CONSTRUCTION	800	0	06/16			
850 P-502WIL2	WILLOWBROOK PARK FLOOD CONTROL - PHASE II							DEVSCOPE	02/14 05/14
	DSGN TD	001	DESIGN	TOTAL DESIGN	150	0	11/15		
	CONS GE	002	CONSTRUCTION	GENERAL	894	0	12/15		
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/16		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							PROJSTRT	01/11 01/11
CO#: A	CONS	012	CONSTRUCTION	0	9	06/16			
CO#: 02	CONS	012	CONSTRUCTION	0	22	06/16			
CO#: BL	DSGN	012	DESIGN	0	3	06/16			
	IFSP	950	IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M							PROJSTRT	02/12 02/12
	CONS	003	CONSTRUCTION	0	600	06/16			
	CONS	202	CONSTRUCTION	115	0	06/16			
850 SANDBCHCM	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS							PROJSTRT	03/13 03/13
	CONS	007	CONSTRUCTION	47	0	06/16			
	CONS	008	CONSTRUCTION	0	423	06/16			
	CONS	015	CONSTRUCTION	38	339	06/16			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS							PROJSTRT	12/12 12/12
	CONS	003	CONSTRUCTION	62	226	06/16			
CO#: CR	CONS	003	CONSTRUCTION	0	162	06/16			
CO#: C8	CONS	003	CONSTRUCTION	4	37	08/15			
CO#: C9	CONS	003	CONSTRUCTION	7	68	06/16			
CO#: 01	CONS	003	CONSTRUCTION	27	242	06/16			
CO#: 1F	CONS	003	CONSTRUCTION	16	11-	06/16			
CO#: 19	CONS	003	CONSTRUCTION	1	5	06/16			
CO#: 32	CONS	003	CONSTRUCTION	23	206	06/16			
CO#: 60	CONS	003	CONSTRUCTION	6	56	06/16			
CO#: 82	CONS	003	CONSTRUCTION	0	4	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 96	CONS 003 CONSTRUCTION		1	5	06/16			
CO#: CR	CONS 005 CONSTRUCTION		0	105	06/16			
CO#: C1	CONS 005 CONSTRUCTION		0	51	06/16			
CO#: D1	CONS 005 CONSTRUCTION		0	51-	06/16			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT						PROJSTRT 12/12	12/12
CO#: D+	CONS 003 CONSTRUCTION		17	0	06/16			
CO#: N+	CONS 003 CONSTRUCTION		17	0	06/16			
CO#: *7	CONS 005 CONSTRUCTION		0	729	06/16			
CO#: CR	CONS 005 CONSTRUCTION		0	1,089	06/16			
CO#: D+	CONS 005 CONSTRUCTION		0	76	06/16			
CO#: 1+	CONS 005 CONSTRUCTION		0	1,377	06/16			
CO#: 1-	CONS 005 CONSTRUCTION		0	1,800-	10/15			
CO#: 2+	CONS 005 CONSTRUCTION		0	222	06/16			
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE		2	3-	06/16			
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE		1	0	06/16			
	CONS 009 CONSTRUCTION		40	341	06/16			
	CONS 010 CONSTRUCTION		30	318	06/16			
CO#: *0	CONS 010 CONSTRUCTION		1	11	06/16			
CO#: *1	CONS 010 CONSTRUCTION		2	19	06/16			
CO#: *2	CONS 010 CONSTRUCTION		1	9	06/16			
CO#: *3	CONS 010 CONSTRUCTION		0	1	06/16			
CO#: BL	CONS 010 CONSTRUCTION		0	1	06/16			
CO#: 40	CONS 010 CONSTRUCTION		37	335	06/16			
CO#: 68	CONS 010 CONSTRUCTION		4	32	07/15			
CO#: 80	CONS 010 CONSTRUCTION		0	1	06/16			
	CONS 014 CONSTRUCTION		2,340	0	06/16			
CO#: *7	CONS 014 CONSTRUCTION		81	0	06/16			
	CONS 015 CONSTRUCTION		8,814	0	06/16			
850 SANDRENO	HURRICANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS						PROJSTRT 12/12	12/12
	CONS 002 CONSTRUCTION		1	41	06/16			
CO#: D1	CONS 002 CONSTRUCTION		2-	1	06/16			
CO#: G	CONS 002 CONSTRUCTION		0	4	06/16			
CO#: 27	CONS 002 CONSTRUCTION		2	13	06/16			
	CONS 015 CONSTRUCTION		46	380	06/16			
	CONS 016 CONSTRUCTION		1,579	0	06/16			
	IFDS 100 IFA DESIGN		308	0	06/16			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER						PROJSTRT 12/12	12/12
CO#: ++	CONS 007 CONSTRUCTION		0	51	06/16			
CO#: CR	CONS 007 CONSTRUCTION		0	8	06/16			
CO#: C1	CONS 007 CONSTRUCTION		0	92	06/16			
CO#: C2	CONS 007 CONSTRUCTION		0	32	06/16			
CO#: 36	CONS 007 CONSTRUCTION		0	51-	06/16			
	CONS 015 CONSTRUCTION		404-	3,634-	06/16			
850 SANDY5-03	SANDY EMERGENCY - CROMWELL RECR CENTER & PIER - DEMOLITION						PROJSTRT 11/12	11/12
CO#: 02	CONS 400 CONSTRUCTION		32	287	06/16			
CO#: 03	CONS 400 CONSTRUCTION		47	424	06/16			
CO#: 04	CONS 400 CONSTRUCTION		17	149	06/16			
CO#: 05	CONS 400 CONSTRUCTION		4	34	06/16			
CO#: 03	CONS 500 CONSTRUCTION		47	424	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TAVREH CONS	Tavern on the Green Structure 052 CONSTRUCTION	510	0	06/16	PROJSTRT	06/11	06/11

BUDGET LINE: P-1026      FMS #: 846 348      STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 11/30/15	\$137,941.23 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,106.70 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$755,567.49 (CITY)	\$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C)*									(C)*	137					
APPROPRIATIONS (N)*									(N)*						

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	20	*	*	*	*	*	*	*	*	*	*	117	*	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2 CO#: RR CONS GE 260 CONS GE 263 CO#: RR CONS GE 290	S.I.B.G-Tuscan Garden & Lemon House CONSTRUCTION CONSTRUCTION CONSTRUCTION	R116-105M/405M GENERAL GENERAL GENERAL	20 1 116	0 0 0	08/15 06/16 06/16	DEVSCOPE	07/03 09/03

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1058      FMS #: 846 369      COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/15      \$2,000,000.44 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$13,493.53 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,164,837.22 (CITY)      \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
846 P-2GPWB18      GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M CONS GE 165 CONSTRUCTION      GENERAL	1,000	0	06/16	DEVSCOPE	07/08      09/08
846 P-212CDMP      Colonel David Marcus playground CONS GE 100 CONSTRUCTION      GENERAL	410	0	06/16	DEVSCOPE	07/07      09/07
CONS      150 CONSTRUCTION	197	0	06/16		
DSGN CD 170 DESIGN	197	0	06/16		
CNSP SU 180 CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF	196	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15		\$930,767.71 (CITY)							\$929,768.86 (NON-CITY)										
CONTRACT LIABILITY:		\$517,743.78 (CITY)							\$6,079.89 (NON-CITY)										
ITD EXPENDITURES:		\$9,153,886.51 (CITY)							\$2,585,937.25 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	930	*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196														
CO#: 02	CONS GE 210 CONSTRUCTION										GENERAL	1	0	06/16	

BUDGET LINE: P-1132		FMS #: 846 412		WINGATE PARK RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15		\$.56 (CITY)							\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00 (CITY)							\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$96,303.44 (CITY)							\$.00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*	400	*		*	(C)*		*	*		*	400	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*		*	*

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16		
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-209WING	Wingate Park														DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION										GENERAL	285	0	06/18	
	CONS 150 CONSTRUCTION											39	0	06/18	
	DSGN CD 160 DESIGN										COMPLETE DESIGN	38	0	06/18	
	CNSP SU 170 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	38	0	06/18	

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BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,000.42		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$541,342.58		(CITY)				\$.00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT			2		0		06/16					
CO#: RR CONS	260 CONSTRUCTION												

BUDGET LINE: P-1245		FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$850,000.74		(CITY)				\$12,000.11		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$4,161,899.26		(CITY)				\$1,837,534.89		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	850	*		*		*		*		(C)*	*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		12	*		*		*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16
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-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M			0		12		06/17		CLOSE		04/12 04/13	
CONS	400 CONSTRUCTION												



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BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST															
AVAILABLE BALANCE AS OF: 11/30/15				\$13,686.11 (CITY)				\$5,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$38,340,314.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$177,614,685.89 (CITY)				\$0.00 (NON-CITY)											
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,962	*		*		*		*	(C)*	11,976	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	5	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END	
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97				1,962													1,962	0	10/15				
CONS	010 CONSTRUCTION																							
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU				1,962													25,000	0	06/20				
CONS	004 CONSTRUCTION																							
846 P-3BW1246	Hudson River Park MG-39850-102M				11,962													14	0	06/16				
CONS	810 CONSTRUCTION																							
846 P-300HRP2	Hudson River Park Pier 54																	7,000	0	06/16		DEVSCOPE	01/14	03/14
CONS GE 160	CONSTRUCTION																	3,000	0	06/16				
CONS GE 300	CONSTRUCTION																							
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT																	0	5	06/16		DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION																							

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$ .00 (CITY)		\$16,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$5,200,000.00 (CITY)		\$ .00 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M																
	CONS GE 045 CONSTRUCTION											0	16	06/16			

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$3,382,604.03 (CITY)		\$ .00 (NON-CITY)															
CONTRACT LIABILITY:		\$2,461,768.17 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$21,356,111.23 (CITY)		\$ .00 (NON-CITY)															
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	2,083	*	3,776	*	1,203	*		(C)*	7,855	*	2,550	*	3,776	*	1,203	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,855	7,855
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,855	7,855
ACTUAL	(C)*	*	*	*	452	1,750	*	*	*	*	*	*	*	2,202
		*	*	*	*	*	*	*	*	*	*	*	*	*
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-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10														DEVSCOPE	07/09	09/09
	CONS 439 CONSTRUCTION											4	0	06/16			
846 P-6AROOF7	FY07 ROOF REQUIREMENTS CNYG-1507M														DEVSCOPE	07/07	09/07
	CONS 220 CONSTRUCTION											6	0	06/16			
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE														DEVSCOPE	07/06	09/06
	CONS GE 350 CONSTRUCTION											GENERAL	1,300	0	06/18		
	CONS GE 360 CONSTRUCTION											GENERAL	1,293	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 370	CONSTRUCTION	GENERAL	1,183	0	06/18			
	CONS GE 380	CONSTRUCTION	GENERAL	1,203	0	06/19			
	CONS GE 385	CONSTRUCTION	GENERAL	1,427	0	06/20			
	CONS GE 390	CONSTRUCTION	GENERAL	1,454	0	06/21			
	CONS GE 395	CONSTRUCTION	GENERAL	1,483	0	06/22			
	CONS GE 400	CONSTRUCTION	GENERAL	1,513	0	06/23			
	CONS GE 405	CONSTRUCTION	GENERAL	1,563	0	06/24			
	CONS GE 410	CONSTRUCTION	GENERAL	1,615	0	06/25			
	CONS GE 903	CONSTRUCTION	GENERAL	2,550	0	06/17			
846 P-6PDRFMN	Recon roofs at Parks facilities in Manhattan	MG-215M					DEVSCOPE	12/14	02/15
	CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/16			
846 P-6PDRFQX	Recon roofs at Parks facilities in BX & QNS	CNYG - 315M					DEVSCOPE	12/14	02/15
	CONS GE 100	CONSTRUCTION	GENERAL	1,250	0	06/16			
	CONS GE 150	CONSTRUCTION	GENERAL	400	0	06/16			
	CONS GE 200	CONSTRUCTION	GENERAL	490	0	06/16			
846 P-6PDRFSB	Recon roofs at Parks facilities in SI & BK	CNYG - 415M					DEVSCOPE	07/14	09/14
	CNSP 300	CONSTRUCTION SUPERVISION		455	0	06/16			
	CONS GE 400	CONSTRUCTION	GENERAL	195	0	06/16			
	CONS GE 410	CONSTRUCTION	GENERAL	227	0	06/16			
	CONS GE 420	CONSTRUCTION	GENERAL	594	0	06/16			
	CONS GE 430	CONSTRUCTION	GENERAL	735	0	06/16			
	CONS 847	CONSTRUCTION		220	0	06/16			
846 P-6RFMN14	FY14 RECON ROOFINGS IN MANHATTAN	MG-614M					DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	GENERAL	600	0	06/16			
846 P-6RFSB14	FY14 RECON ROOFINGS IN STATEN IS & BKLYN	CNYG-1214M					DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	GENERAL	43	0	06/16			
	CONS GE 311	CONSTRUCTION	GENERAL	45	0	06/16			
	CONS GE 312	CONSTRUCTION	GENERAL	41	0	06/16			
	CONS GE 313	CONSTRUCTION	GENERAL	214	0	06/16			
	CONS GE 314	CONSTRUCTION	GENERAL	42	0	06/16			
	CONS GE 315	CONSTRUCTION	GENERAL	42	0	06/16			
	CONS GE 316	CONSTRUCTION	GENERAL	159	0	06/16			
	CONS GE 317	CONSTRUCTION	GENERAL	43	0	06/16			
	CONS GE 318	CONSTRUCTION	GENERAL	496	0	06/16			
	CONS GE 320	CONSTRUCTION	GENERAL	113	0	06/16			
846 P-6ROOF14	FY14 Roof Requirements for Bronx & Queens	CNYG-1114M					DEVSCOPE	07/13	09/13
	CONS GE 310	CONSTRUCTION	GENERAL	150	0	06/16			
846 P-6ROOF15	FY15 Citywide roofing	CNYG-1115M					DEVSCOPE	07/15	09/15
	CONS GE 310	CONSTRUCTION	GENERAL	140	0	06/16			
	CONS GE 320	CONSTRUCTION	GENERAL	900	0	06/16			
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)						DEVSCOPE	07/10	09/10
	CONS 342	CONSTRUCTION		1	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1250      FMS #: 846 448      RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/15			\$8,812,621.32 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$1,749,607.30 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$18,273,928.74 (CITY)				\$0.00 (NON-CITY)										
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	387	*	5,000	*	5,000	*	3,000	*	(C)*	8,219	*	5,308	*	5,000	*	3,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL07		Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M)					DEVSCOPE 07/07	09/07
	CONS GE 312	CONSTRUCTION	1	0	06/16			
	CONS GE 400	CONSTRUCTION	7	0	06/16			
846 P-1BWRCTR		BX REC CTRS HVAC RC						
	CONS GE 300	CONSTRUCTION	818	0	06/17			
	CONS 400	CONSTRUCTION	82	0	06/17			
846 P-101STMH		ST. MARY'S PK REC CTR HVAC X045					DEVSCOPE 07/15	09/15
	CONS GE 300	CONSTRUCTION	1,364	0	06/17			
	CONS 400	CONSTRUCTION	136	0	06/17			
846 P-107SJHV		ST. JAMES PARK HVAC X044-113M					DEVSCOPE 07/13	09/13
	CONS GE 100	CONSTRUCTION	622	0	06/16			
	CONS 150	CONSTRUCTION	63	0	06/16			
846 P-110PBBL		Pelham Bay Park Svc Bldg. Heating Recon. X039-115M					DEVSCOPE 07/15	09/15
	CONS GE 300	CONSTRUCTION	298	0	06/17			
	CONS GE 310	CONSTRUCTION	425	0	06/17			
846 P-2BOIL07		BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)					DEVSCOPE 07/07	09/07
	CONS GE 212	CONSTRUCTION	1	0	06/16			
846 P-2BOIL1A		BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M					DEVSCOPE 07/11	09/11
	CONS GE 125	CONSTRUCTION	31	0	06/16			
	CONS GE 150	CONSTRUCTION	53	0	06/16			
846 P-2BOIL11		Recreation Center in the Borough of BK Boilers BG-611M					DEVSCOPE 01/11	03/11
CO#: RR	CONS GE 300	CONSTRUCTION	43	0	10/15			
CO#: 01	CONS 310	CONSTRUCTION	9	0	06/16			
	CONS 313	CONSTRUCTION	8	0	09/15			
	CONS 314	CONSTRUCTION	6	0	08/15			
	CONS 315	CONSTRUCTION	5	0	09/15			
	CONS 320	CONSTRUCTION	19	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	09/13
	SVCS 050 SERVICES			5	0	06/16			
	SVCS 100 SERVICES			50	0	06/16			
	CONS GE 300 CONSTRUCTION	GENERAL		2,253	0	06/16			
	CONS GE 310 CONSTRUCTION	GENERAL		682	0	06/16			
	CONS GE 320 CONSTRUCTION	GENERAL		415	0	06/16			
	CONS 400 CONSTRUCTION			192	0	06/16			
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRUNSVILLE REC. B270-111M						DEVSCOPE	07/10	09/10
	CONS 170 CONSTRUCTION			50	0	06/16			
846 P-217HVAC	WYCKOFF HOUSE -HVAC B376-114MA						DEVSCOPE	07/14	09/14
	CONS GE 305 CONSTRUCTION	GENERAL		5	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		20	0	06/16			
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	09/13
	CONS GE 250 CONSTRUCTION	GENERAL		910	0	06/17			
	CONS GE 350 CONSTRUCTION	GENERAL		90	0	06/17			
846 P-3ALBOIL	Asser Levy Boiler						DEVSCOPE	07/13	09/13
	CONS 355 CONSTRUCTION			8	0	06/16			
	CONS 360 CONSTRUCTION			1,051	0	06/16			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M								
	CONS 150 CONSTRUCTION			11	0	06/16			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112M						DEVSCOPE	07/11	09/11
CO#: B	CONS GE 315 CONSTRUCTION	GENERAL		13	0	11/15			
	CONS GE 320 CONSTRUCTION	GENERAL		58	0	06/16			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 415 CONSTRUCTION	GENERAL		2	0	06/16			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M								
CO#: 01	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M						DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		160	0	06/16			
	CONS 440 CONSTRUCTION			12	0	06/16			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M						DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL		5	0	10/15			
	CONS 215 CONSTRUCTION			9	0	06/16			
	CONS 220 CONSTRUCTION			157	0	06/16			
846 P-414SRHV	SORRENTINO RECR CTR HVAC Q446						DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION	GENERAL		735	0	06/17			
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M						DEVSCOPE	07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/16			
846 P-5BOIL10	R/C of boilers & heating system at Stonehenge (BH) R005-111M						DEVSCOPE	07/10	09/10
	CONS GE 211 CONSTRUCTION	GENERAL		1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5NATCT2	Fresh Kills - Native Plant Center Bldg A (R017-309MA)				DEVSCOPE	07/11 09/11
CONS GE 310	CONSTRUCTION	80	0	06/16		
CONS GE 320	CONSTRUCTION	45	0	06/16		
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-				DEVSCOPE	07/13 09/13
CONS GE 300	CONSTRUCTION	1,500	0	06/16		
CONS GE 305	CONSTRUCTION	246	0	06/16		
846 P-6BOILL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15 09/15
CONS GE 300	CONSTRUCTION	319	0	06/16		
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					
CONS GE 509	CONSTRUCTION	85	0	06/17		
CONS GE 550	CONSTRUCTION	1,500	0	06/18		
CONS GE 555	CONSTRUCTION	1,500	0	06/19		
CONS GE 560	CONSTRUCTION	1,223	0	06/20		
CONS GE 565	CONSTRUCTION	1,246	0	06/21		
CONS GE 570	CONSTRUCTION	1,271	0	06/22		
CONS GE 575	CONSTRUCTION	1,296	0	06/23		
CONS GE 580	CONSTRUCTION	1,339	0	06/24		
CONS GE 585	CONSTRUCTION	1,383	0	06/25		
CONS GE 900	CONSTRUCTION	893	0	06/19		
CONS GE 901	CONSTRUCTION	607	0	06/19		
CONS GE 902	CONSTRUCTION	3,500	0	06/18		
CONS GE 903	CONSTRUCTION	365	0	06/17		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$18,379,000.17 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,971,029.54 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$36,787,708.46 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	6,513	6,000	6,000	6,000	(C)*	15,996	6,000	6,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,996	15,996
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,996	15,996
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CENTA	Central Park - Construction for Maintenance & Operation					
CONS 200	CONSTRUCTION	11,634	0	06/16		
CONS 300	CONSTRUCTION	6,000	0	06/17		
CONS 400	CONSTRUCTION	6,000	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	500 CONSTRUCTION	6,000	0	06/19		
CONS	600 CONSTRUCTION	6,000	0	06/20		
CONS	700 CONSTRUCTION	6,000	0	06/21		
CONS	800 CONSTRUCTION	6,000	0	06/22		
CONS	900 CONSTRUCTION	6,000	0	06/23		
CONS	905 CONSTRUCTION	6,197	0	06/24		
CONS	910 CONSTRUCTION	6,402	0	06/25		
846 P-3CENTRQ	Central Park - Hecksher east landscape M010-207M					
CONS	GE 330 CONSTRUCTION GENERAL	31	0	06/16		
CONS	400 CONSTRUCTION	88	0	06/16		
CONS	500 CONSTRUCTION	260	0	06/16		
846 P-3CENT01	Central Park - Ramsey Plgr M010-614M WO# 1					DEVSCOPE 07/14 09/14
CONS	310 CONSTRUCTION	239	0	06/16		
846 P-3CENT02	Central Park - Perimeter Sidewalks NW (M010-614M) WO# 2					
CONS	GE 300 CONSTRUCTION GENERAL	1,746	0	06/16		
CONS	350 CONSTRUCTION	174	0	06/16		
846 P-3CENT03	Central Park - W.84th Str Mariners Plgd (M010-614M) WO# 3					
CONS	300 CONSTRUCTION	1,658	0	06/16		
CONS	310 CONSTRUCTION	166	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$31,916,268.66 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$4,130,329.94 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$41,747,252.52 (CITY) \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
			3,814			28,890	12,375	2,000	
APPROPRIATIONS									
	(N)*								

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28,890	28,890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28,890	28,890
ACTUAL(C)*	*	*	*	4	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-5FRESHR	FRESH KILLS - Supplemental EIS					
SVCS	101 SERVICES	95	0	06/16		
846 P-5FRESH	Fresh Kills - East Park					DEVSCOPE 07/06 09/06
CONS	GE 420 CONSTRUCTION GENERAL	100	0	06/17		
CONS	GE 550 CONSTRUCTION GENERAL	2,963	0	06/17		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESHI	Fresh Kills - Owl Hollow fields	RG-12450-506M					DEVSCOPE	07/06	09/06
	CONS 402	CONSTRUCTION		1	0	06/16			
	CONS 409	CONSTRUCTION		4	0	06/16			
846 P-5FRESHL	FRESH KILLS OWL HOLLOW FIELDS C/S	RG-12450-106MA1							
	CONS 540	CONSTRUCTION		2,697	0	06/16			
	CONS 543	CONSTRUCTION		4,888	0	06/16			
	CONS 544	CONSTRUCTION		312	0	06/17			
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path	RG-410M					DEVSCOPE	07/10	09/10
	SVCS 161	SERVICES		470	0	06/16			
846 P-5FRESHV	FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL	RG-12450-206MA1					DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	399	0	06/16			
846 P-5FRESHW	FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING	RG-12450-306M					DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	487	0	06/16			
846 P-5FRESHX	FRESH KILLS OWL HOLLOW FIELDS C/S HVAC	RG-12450-406MA1					DEVSCOPE	07/14	09/14
	CONS GE 300	CONSTRUCTION	GENERAL	377	0	06/16			
846 P-5FRESH5	Fresh Kills - South Park(pathways & ballfields)	R017-409M							
	CONS PS 903	CONSTRUCTION	PERIMETER SECURITY	2,000	0	06/18			
846 P-5FRESH8	Fresh Kills - Schmul Park - new comfort station	R045-208M							
	CONS 324	CONSTRUCTION		4	0	06/16			
	CONS 341	CONSTRUCTION		1	0	06/16			
846 P-5FRESH9	Fresh Kills - construction of North Park	R017-115M					DEVSCOPE	07/06	09/06
	CONS GE 180	CONSTRUCTION	GENERAL	525	0	06/16			
	CONS GE 185	CONSTRUCTION	GENERAL	92	0	06/16			
	CONS GE 190	CONSTRUCTION	GENERAL	46	0	06/16			
	CONS GE 191	CONSTRUCTION	GENERAL	75	0	06/16			
	CONS GE 199	CONSTRUCTION	GENERAL	5,500	0	06/16			
	CONS 200	CONSTRUCTION		4,262	0	06/16			
	CONS 210	CONSTRUCTION		2,480	0	06/16			
	CONS 211	CONSTRUCTION		7,000	0	06/17			
	CONS 212	CONSTRUCTION		2,000	0	06/17			
	CONS 237	CONSTRUCTION		6,477	0	06/16			
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M						DEVSCOPE	07/13	09/13
	CONS 350	CONSTRUCTION		10	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/15				\$151,000.44 (CITY)						\$147,000.01					(NON-CITY)				
CONTRACT LIABILITY:				\$194,569.52 (CITY)						\$ .00					(NON-CITY)				
ITD EXPENDITURES:				\$3,086,757.04 (CITY)						\$1,052,323.99					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		151	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		147	*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA					DEVSCOPE 07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL 124	0	06/16			
	CONS GE 302	CONSTRUCTION	GENERAL 0	147	06/16			
	CONS GE 306	CONSTRUCTION	GENERAL 13	0	06/16			
	CONS 401	CONSTRUCTION	14	0	06/16			

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,717,296.13 (CITY)						\$ .00					(NON-CITY)				
CONTRACT LIABILITY:				\$323,389.00 (CITY)						\$ .00					(NON-CITY)				
ITD EXPENDITURES:				\$6,420,830.87 (CITY)						\$ .00					(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,324	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	22	*	*	*	*	*	*	2,302	*	2,324
FORCST(C)*		*	*	*	*	*	22	*	*	*	*	*	*	2,302	*	2,324
ACTUAL(C)*		*	*	*	*	22	*	*	*	*	*	*	*	*	*	22
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTB		FT. TOTTEN PK CHAPEL (638) & COMMANDER'S HOUSE (422)					DEVSCOPE 07/11	09/11
	CONS GE 300	CONSTRUCTION	GENERAL 1,938	0	06/16			
CO#: B	SVCS 400	SERVICES	2	0	06/16			
	SVCS 500	SERVICES	2	0	06/16			
	SVCS 510	SERVICES	22	0	12/15			
	CONS 520	CONSTRUCTION	169	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOT6 CONS	Ft. Totten - Willets Farmhouse stabilization Q458-113M 320 CONSTRUCTION	3	0	06/16	CLOSE	11/13	11/14
846 P-4USTA2 DSGN DD 150	USTA - REIMBURSEMENT FOR DESIGN COSTS DESIGN DESIGN DURING CONSTRUCTIO	142	0	06/16			
846 P-412RKGZ CONS	RUFUS KING PARK GAZEBO RC Q023-112M 450 CONSTRUCTION	46	0	06/16	DEVSCOPE	07/10	09/10

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

AVAILABLE BALANCE AS OF: 11/30/15 \$868,178.84 (CITY) \$1,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,360,847.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,888,021.65 (CITY) \$905,220.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	783	*	*	*	(C)* 110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	110	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	110	*
ACTUAL(C)*	*	*	*	25	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P302WSQ3A CO#: 01 DSGN	WSP COMF STATION/FIELD HOUSE-PHASE 3 001 DESIGN	1	0	06/16	PROJSTRT	06/12	06/12
CO#: 40 CONS	005 CONSTRUCTION	6	0	06/16			
CONS	006 CONSTRUCTION	78	0	06/16			
CO#: OR CONS	006 CONSTRUCTION	25	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK															
AVAILABLE BALANCE AS OF: 11/30/15				\$6,094,970.57	(CITY)							\$15,973,000.97	(NON-CITY)						
CONTRACT LIABILITY:				\$1,205,851.26	(CITY)							\$44,999.73	(NON-CITY)						
ITD EXPENDITURES:				\$68,147,996.17	(CITY)							\$20,198,632.30	(NON-CITY)						
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		5,509	*							(C)*	1,717	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		(N)*	*	*	*	*	*	*	*	*	(N)*	15,973	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	START	END	
801 HIGHLINE	High Line																			
CONS	GE 813 CONSTRUCTION											0		1	06/16					
801 HIGHLINE2	High Line - Section 2																			
CONS	015 CONSTRUCTION											0	15,972	06/16				DSGN	06/10 12/10	
801 HILINEM&O	WHIT - High Line M&O Facility																			
CONS	002 CONSTRUCTION											199		0	06/16				DSGN	01/10 06/11
801 P-3HILIN3	Highline Phase 3																			
CONS	SJ 001 CONSTRUCTION											889		0	06/16				DSGN	01/16 06/18
CO#: B2	CONS SJ 001 CONSTRUCTION											78		0	07/15					
CO#: B3	CONS SJ 001 CONSTRUCTION											51		0	08/15					
CONS	003 CONSTRUCTION											500		0	06/16					

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1328      FMS #: 846 462      WEST 59TH STREET RECREATION CENTER																			
AVAILABLE BALANCE AS OF: 11/30/15      \$259,709.31 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$86,829.20 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$2,648,121.49 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	64	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX		WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
	CO#:	RR CONS EL 367 CONSTRUCTION	12	0	06/16			
	CO#:	RR CONS GE 396 CONSTRUCTION	2	0	06/16			
		CONS 431 CONSTRUCTION	50	0	06/16			

BUDGET LINE: P-1329      FMS #: 846 463      RETAINING WALLS AND SEAWALLS																			
AVAILABLE BALANCE AS OF: 11/30/15      \$3,676,145.35 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$22,324,616.93 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$8,888,668.42 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,932	*		*		*		*		(C)*	2,210	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,210 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,210 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1VCMEMO		Van Cortlandt Park Memorial Grove - X092-309M						
		CONS GE 500 CONSTRUCTION	1	0	06/16		DEVSCOPE 07/08	09/08
846 P-104HGBG		Highbridge Park - step streets/park ldscpe X120-110M						
		CONS 520 CONSTRUCTION	133	0	06/16		DEVSCOPE 07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BHSS	Blue Heron Pk-Emergency Shoreline Stabilization CONS GE 300 CONSTRUCTION	912	0	06/16			
846 P-5CPIDMT	CPI - DeMatti Plgd CONS 410 CONSTRUCTION	200	0	06/16	DEVSCOPE	07/14	09/14
846 P-6RETW14	Retaining Wall R/C (CNYG-514M) CONS GE 420 CONSTRUCTION	964	0	06/16	DEVSCOPE	07/13	09/13

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

AVAILABLE BALANCE AS OF: 11/30/15 \$3,921,092.66 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,268,039.52 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$262,941,822.58 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,064	1,031		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,064	1,064
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,064	1,064
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks CONS 304 CONSTRUCTION	500	0	06/16	CLOSE	07/09	06/19
801 P-6NEWYN1	New Yankee Stadium DSGN 013 DESIGN	3	0	06/16	DSGN	04/04	06/06
	CONS 014 CONSTRUCTION	138	0	06/16			
	CONS 606 CONSTRUCTION	202	0	06/16			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs CONS 001 CONSTRUCTION	64	0	06/16	DSGN	04/04	04/04
846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M CONS GE 640 CONSTRUCTION	100	0	06/16	DEVSCOPE	07/06	09/06
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M CONS GE 480 CONSTRUCTION	1	0	06/16			
846 P-1TRE16A	FY 16 Street Trees Bronx CB's 1-8, XG-515M CONS GE 320 CONSTRUCTION	30	0	06/16	DEVSCOPE	04/15	06/15

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MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
846 P-1YANK18	Macomb's Bridge - pedestrian path	X030-111M							
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	26	0	06/16	DEVSCOPE	07/11	09/11	
846 P-103CRO1	Crotona Park								
CONS	500 CONSTRUCTION		890	0	06/17	DEVSCOPE	07/12	09/12	
CONS	600 CONSTRUCTION		141	0	06/17				

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TOTALS FOR: P      PARKS

AVAILABLE BALANCE AS OF: 11/30/15	\$1,539,054,934.44 (CITY)	\$603,844,601.10 (NON-CITY)
CONTRACT LIABILITY:	\$613,253,881.58 (CITY)	\$176,284,039.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	461,338 *	341,954 *	249,816 *	116,528	841,437 *	689,053 *	364,768 *	199,411
NON-CITY(N)	299,929 *	16,336 *	5,000 *		384,521 *	175,634 *	55,162 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,124 *	1,415 *	3,453	27,498 *	27,788 *	27,441
AUG	1,585 *	1,352 *	11,354	8,780 *	9,061 *	9,264
SEPT	2,846 *	6,316 *	10,791	0 *	61 *	1,010
OCT	7,992 *	11,199 *	31,003	-1,762 *	-1,071 *	7,213
NOV	2,309 *	2,309 *	-556	0 *	0 *	7,933
DEC	3,493 *	3,950 *	0	0 *	0 *	0
JAN	40 *	2,129 *	0	0 *	0 *	0
FEB	124 *	23 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	375 *	375 *	0	0 *	0 *	0
JUNE	819,549 *	973,628 *	0	350,005 *	497,880 *	0
FY 16	841,437 *	1,002,696 *	56,046	384,521 *	533,719 *	52,860

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BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15				\$882,211.88		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$520,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,344,188.12		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,220	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO		FY 2016												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 16		
056	POD106COM CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION															75	0	06/16	DEVSCOPE	12/14	03/15
056	POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION															350	0	06/16	DEVSCOPE	06/05	09/05
056	POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION															36	0	06/16			
056	POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION															325	0	06/16			
056	POD61PARK CO#: A CONS	61ST PCT PARKING 001 CONSTRUCTION															9	0	06/16	DSGN	06/11	11/11
056	POD66RENO CONS	66TH PCT - RENOVATION 001 CONSTRUCTION															250	0	08/15	DSGN	06/15	11/15
056	POD90LOCK CONS	90TH PCT - LOCKER ROOM UPGRADE 001 CONSTRUCTION															175	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D046    FMS #: 056 D46    ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/15    \$73,037.77 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$519,962.23 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	211	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/15 \$2,876,840.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,752,002.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,557,351.52 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,724				(C)* 2,562			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,562
FORCST(C)*	*	*	*	41	*	*	*	*	*	*	*	*	2,521
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE							
CO#: A	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/16			
111 PO-D185V	Passenger Van for Patrol Borough Staten Island							
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/16			
111 PO-D185X	Passenger Van for 52ND pct							
	EQVH EM 001	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	50	0	06/16			
111 PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE							
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE	105	0	06/16			
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: B	EQFN 005	EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: C	EQFN 005	EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: D	EQFN 005	EQUIPMENT AND FURNITURE	140	0	06/16			
CO#: A	EQFN 014	EQUIPMENT AND FURNITURE	175	0	06/16			
CO#: B	EQFN 020	EQUIPMENT AND FURNITURE	350	0	06/16			
CO#: A	EQFN 022	EQUIPMENT AND FURNITURE	35	0	06/16			
CO#: C	EQFN 025	EQUIPMENT AND FURNITURE	600	0	06/16			
CO#: A	EQFN 028	EQUIPMENT AND FURNITURE	200	0	06/16			
	EQFN 034	EQUIPMENT AND FURNITURE	334	0	06/16			
111 PO-D187E	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3							
	EQFN 001	EQUIPMENT AND FURNITURE	100	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$458,660.36 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,541,339.64 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS									1,200	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/15 \$29,001.03 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,288.61- (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$105,681.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	29	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE									29	0	06/16	DEVSCOPE	06/11	08/11
	CO#: B CONS 001 CONSTRUCTION														

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/15				\$26,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$124,091.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$350,018.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS									26	0	06/16		
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES								

BUDGET LINE: PO-5		FMS #: 056 005		SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/15				\$80,000,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	80,000	*	50,000	*		*	55,000	*		(C)*	69,000	*	61,000	*		*	55,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
056 PO005PROP	NEW PROPERTY CLERK FACILITY													
	SITE 001 SITE									69,000	0	06/16		
	CONS 002 CONSTRUCTION									61,000	0	06/17		
	CONS 003 CONSTRUCTION									55,000	0	06/19		
	CONS 004 CONSTRUCTION									250,000	0	06/20		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-46      FMS #: 056 202      ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/15      \$65,200,770.11 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$14,802,143.04 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$306,337,166.74 (CITY)      \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	30,442	36,471	62,850	32,798	(C)* 64,726	44,308	62,850	32,798
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	7,762	*	*	1,202	*	*	*	*	*	55,762	64,726
FORCST(C)*	*	*	7,762	*	*	*	*	*	*	*	*	56,964	64,726
ACTUAL(C)*	*	*	7,762	1,564	*	*	*	*	*	*	*	*	9,327
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA	MTA RADIO PROJECT									
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					1,088	0	06/16		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE					827	0	06/16		
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE					1,202	0	12/15		
111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM									
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	37	0	06/17		
CO#: BA EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	43	0	06/17		
CO#: E EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	352	0	06/17		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES									
EQFN	002 EQUIPMENT AND FURNITURE					807	0	06/16		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM									
CO#: A EQFN CQ	001 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	91	0	06/16		
111 PO46-1	SIGNAL GENERATOR									
EQFN CQ	004 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	141	0	06/17		
EQFN CQ	005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	180	0	06/19		
111 PO46-10	ANTENA FINDER									
EQFN CQ	005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	169	0	06/17		
EQFN CQ	006 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	218	0	06/19		
111 PO46-14	MOBILE RADIOS									
EQFN CQ	012 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	6,500	0	06/16		
EQFN CQ	023 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	6,099	0	06/17		
EQFN CQ	024 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	3,114	0	06/18		
EQFN CQ	025 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	2,000	0	06/19		
EQFN CQ	026 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,500	0	01/20		
EQFN CQ	027 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	750	0	01/21		
EQFN CQ	030 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,000	0	06/24		
EQFN CQ	031 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	741	0	06/25		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/16			
111 PO46-24	REPLACE RADIO SYSTEM						
CO#: B	EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	06/16			
	EQFN 031 EQUIPMENT AND FURNITURE	241	0	06/16			
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE	417	0	06/16			
	EQFN 033 EQUIPMENT AND FURNITURE	4,742	0	06/16			
	EQFN 046 EQUIPMENT AND FURNITURE	6,667	0	01/17			
CO#: A	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/24			
	EQFN 047 EQUIPMENT AND FURNITURE	6,666	0	02/18			
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/25			
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/19			
	EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20			
CO#: B	EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21			
CO#: C	EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22			
CO#: D	EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/23			
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/17			
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/16			
111 PO46-24H	Simulcast Radio System						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/16			
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/16			
111 PO46-24J	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys						
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/16			
111 PO46-24N	NYPD RADIO REPEATER SITE UPGRADES						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25,000	0	06/18			
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20,000	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/17			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/18			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/19			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/20			
111 PO46-24P	Upgrade 2 Radio Chann from Conv Analog to Simulcast analog						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,521	0	06/16			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,006	0	06/16			
111 PO46-24Q	PSAC 1 CONSOLE ADDITION PROJECT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	499	0	06/16			
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-3	Ditigal Dispatch Back-end MDT servers						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/16		
111 PO46-38	CONSOLETTTE BASES-25						
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,888	0	06/16		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	763	0	06/17		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/18		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19		
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/20		
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/21		
111 PO46-6A	PORT RAD ALL BOROS						
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,608	0	06/16		
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,762	0	09/15		
CO#: A	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,585	0	06/16		
CO#: B	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,905	0	06/16		
	EQFN 043 EQUIPMENT AND FURNITURE		12,667	0	06/17		
	EQFN 044 EQUIPMENT AND FURNITURE		10,666	0	09/17		
	EQFN 046 EQUIPMENT AND FURNITURE		8,000	0	10/18		
	EQFN 047 EQUIPMENT AND FURNITURE		4,000	0	01/20		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	01/24		
	EQFN 048 EQUIPMENT AND FURNITURE		3,000	0	01/21		
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	01/25		
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	01/22		
CO#: C	EQFN 048 EQUIPMENT AND FURNITURE		5,000	0	01/23		
111 PO46GADI	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	951	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-79      FMS #: 056 207      IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/15				\$129,684,343.02 (CITY)				\$45,978,399.43 (NON-CITY)									
CONTRACT LIABILITY:				\$27,831,943.65 (CITY)				\$3,288,541.33 (NON-CITY)									
ITD EXPENDITURES:				\$522,856,763.46 (CITY)				\$6,587,334.84 (NON-CITY)									
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			46,093	*	20,776	*	20,000	*	(C)*	102,823	*	106,603	*	32,981	*	24,800	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	27,146	*		*	635	*		*	(N)*	37,613	*	11,341	*	635	*		*

		FY 2016																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16					
PLAN (C)*		*	1	*	1,212	*	*	*	20	*	839	*	2,456	*	3,375	*	94,920	*	102,823
FORCST(C)*	60	*	154	*	1,493	*	*	*	20	*	887	*	2,456	*	7,153	*	96,994	*	109,230
ACTUAL(C)*		*	153	*	859	*	729	*	576	*	*	*	*	*	*	*	*	*	2,317
PLAN (N)*		*	*	*	*	*	*	*	*	*	22,043	*	759	*	14,811	*	37,613		
FORCST(N)*		*	*	*	*	*	*	*	*	*	22,043	*	759	*	14,811	*	37,613		
ACTUAL(N)*		*	*	347	*	619	*	*	*	*	*	*	*	*	*	*	966		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD61PARK	CO#: A	61ST PCT PARKING CONS 002 CONSTRUCTION	3	0	06/16	DSGN	06/11	11/11
056 POD66RENO		66TH PCT - RENOVATION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	153	0	06/16 08/15	DSGN	06/15	11/15
056 PO79-BMS		BMS PROJECTS CONS 072 CONSTRUCTION CONS 073 CONSTRUCTION CONS 074 CONSTRUCTION CONS 076 CONSTRUCTION CONS 077 CONSTRUCTION CONS 078 CONSTRUCTION CONS 082 CONSTRUCTION CONS 083 CONSTRUCTION CONS 086 CONSTRUCTION CONS 087 CONSTRUCTION	1,616 12,358 14,500 14,500 13,718 14,500 13,000 13,000 20,000 20,000	0 0 0 0 0 0 0 0 0 0	05/16 06/17 06/18 06/19 07/19 07/20 06/22 06/23 06/24 06/25			
056 PO79BATH		CITYWIDE BATHROOM RENOVATION CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	346 5,500 5,500 5,500 5,500 5,500 5,500 4,400	0 0 0 0 0 0 0 0	06/16 06/16 06/17 06/18 06/19 06/20 06/21 06/22	DEVSCOPE	02/15	05/15
056 PO79BMAAP	CO#: A	POLICE LAB AUDITORIUM CONS 001 CONSTRUCTION	45	0	06/16	DEVSCOPE	06/14	09/14
056 PO79BMAFE		HARBOR CLIMATE CONTROLLED STORAGE BUILDING CONS 002 CONSTRUCTION	11	0	05/16	DSGN	07/14	01/15



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	173	0	06/16			
056 PO79BMAGS CONS	TANK REPLACEMENT AT 1PP 001 CONSTRUCTION	60	0	06/16			
056 PO79BMAHC CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	230	0	05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION	498	0	05/17	DEVSCOPE	06/14	09/14
CO#: A DSGN	001 DESIGN	28	0	05/17			
CONS	002 CONSTRUCTION	68	0	05/17			
CO#: A DSGN	002 DESIGN	6	0	05/17			
CONS	003 CONSTRUCTION	615	0	05/17			
CO#: B CONS	003 CONSTRUCTION	100	0	05/16			
CO#: A DSGN	003 DESIGN	36	0	05/17			
CONS	004 CONSTRUCTION	56	0	05/17			
056 PO79BMAHG CO#: A CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	1	0	06/16	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,230	0	10/16	DEVSCOPE	06/14	09/14
CO#: A DSGN	001 DESIGN	200	0	06/16			
056 PO79BMAHL CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION	100	0	06/16	DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	300	0	06/17			
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	05/16	DEVSCOPE	06/14	09/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION	1,924	0	06/17	DEVSCOPE	06/14	09/14
DSGN	002 DESIGN	100	0	06/16			
056 PO79BMAHP CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION	1,427	0	05/17	DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	450	0	05/17			
056 PO79BMAHS DSGN	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 DESIGN	125	0	05/16	DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	2,466	0	12/16			
056 PO79BMAHV CONS	1 POLICE PLAZA COOLING TOWER 001 CONSTRUCTION	679	0	06/16	DEVSCOPE	06/14	09/14
056 PO79BMAHX CONS	63RD BATHROOM RENOVATION 001 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/14	09/14

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	DSGN 001 DESIGN		20	0	06/16			
	CONS 002 CONSTRUCTION		80	0	05/16			
056 PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS					DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION		1,058	0	06/17			
	DSGN 002 DESIGN		200	0	06/16			
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT					DEVSCOPE	12/14	03/15
	CONS 001 CONSTRUCTION		477	0	06/16			
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION					DEVSCOPE	12/14	03/15
	CONS 001 CONSTRUCTION		55	0	06/16			
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA							
	CONS 001 CONSTRUCTION		455	0	06/16			
056 PO79BMAIE	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF							
	CONS 001 CONSTRUCTION		273	0	06/16			
	CONS 002 CONSTRUCTION		48	0	06/16			
056 PO79BMAIF	110TH FACADE							
	CONS 001 CONSTRUCTION		259	0	06/16			
056 PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY							
	CONS 001 CONSTRUCTION		67	0	06/16			
056 PO79BMAIJ	106th pct FACADE							
	CONS 001 CONSTRUCTION		790	0	05/16			
056 PO79BMAIK	FACADES AT 67TH, 115TH AND 32ND PCTS							
	CONS 001 CONSTRUCTION		310	0	06/17			
056 PO79BMAIM	PIER 76 SERVICE STATION HVAC SYSTEM REHABILITATION							
	CONS 001 CONSTRUCTION		98	0	06/16			
056 PO79BMAIN	BRONX TASK FORCE FLOOR RENOVATION							
	CONS 001 CONSTRUCTION		46	0	06/16			
056 PO79BMAIO	RANDALLS ISLAND FACILITY ROOF REPLACEMENT							
	CONS 001 CONSTRUCTION		41	0	06/16			
056 PO79BMAIP	ROOF REPLACEMENT AT FT. TOTTEN							
	CONS 001 CONSTRUCTION		80	0	06/16			
056 PO79BMAIQ	PAVING FOR 25TH, 40TH AND 49TH PCTS							
	CONS 001 CONSTRUCTION		99	0	06/16			
	CONS 002 CONSTRUCTION		72	0	06/16			
	CONS 003 CONSTRUCTION		100	0	06/16			
056 PO79BMAIR	28TH HVAC							
	CONS 001 CONSTRUCTION		78	0	06/16			
056 PO79BMAIS	old police academy facade restoration							
	CONS 001 CONSTRUCTION		588	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAIT CONS	41st pct sidewalk reconstruction 001 CONSTRUCTION	567	0	06/16		
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	715	0	06/16		
056 PO79BMS1 CONS DSGN	PRECINCT RENOVATION INTIATIVE 001 CONSTRUCTION 002 DESIGN	584 150	0 0	06/16 06/16		
056 PO79CWAC CONS CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	5,600 5,600 4,800 4,800	0 0 0 0	06/17 06/18 06/19 06/20		
056 PO79HGMO CONS CONS	HARBOR GEORGE MARINE OPERATIONS CENTER 002 CONSTRUCTION 004 CONSTRUCTION	90 1	0 0	05/16 06/16	DEVSCOPE	12/14 03/15
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	1,430	0	06/16		
056 PO79PA13 DSGN CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 001 DESIGN 002 CONSTRUCTION	2,718 17,282	0 0	06/16 06/17	DEVSCOPE	06/14 09/14
056 PO79P76 DSGN CONS	PIER 76 RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION	210 659	0 0	06/16 06/16		
056 PO79P76R CONS CONS	PIER 76 ROOF RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	876 8,757	0 0	06/16 06/17		
056 PO79QTP CONS	COLLEGE POINT TOW POUND 001 CONSTRUCTION	3,670	0	06/16		
056 PO79TD32 CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	480	0	06/16	DEVSCOPE	02/15 05/15
056 PO79TIME CONS DSGN	TIMES SQUARE STATION RENOVATION 001 CONSTRUCTION 002 DESIGN	3,157 343	0 0	06/16 06/16		
056 PO79120AC CONS CONS	120TH PCT - NEW HVAC SYSTEM 001 CONSTRUCTION 002 CONSTRUCTION	100 300	0 0	05/16 05/17		
056 PO79123AC CONS CONS	123RD PCT - HVAC REHABILITATION 001 CONSTRUCTION 002 CONSTRUCTION	100 475	0 0	06/16 06/17	DSGN	12/14 06/15

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO7923W	23RD STR WAREHOUSE RECONSTRUCTION						
CONS	001 CONSTRUCTION	85	759	05/16			
CONS	002 CONSTRUCTION	759	6,831	05/17			
056 PO7961PK	61ST PCT PARKING LOT REPLACEMENT					DEVSCOPE 12/14	03/15
CONS	001 CONSTRUCTION	64	0	06/16			
056 PO7990LOC	90TH PRECINCT LOCKER ROOM RENOVATION						
CONS	001 CONSTRUCTION	1,248	0	06/16			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL						
CONS	001 CONSTRUCTION	86	768	04/16			
056 SANDCD1	FRONT STREET PROPERTY CLERK						
CONS	001 CONSTRUCTION	9	79	04/16			
056 SANDCD10	HARBOR GEORGE						
CONS	001 CONSTRUCTION	75	673	04/16			
056 SANDCD11	60TH ELECTRICAL CONDUIT						
CONS	001 CONSTRUCTION	40	358	04/16			
056 SANDCD12	100TH ELECTRICAL CONDUIT						
CONS	001 CONSTRUCTION	36	321	04/16			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT						
CONS	001 CONSTRUCTION	971	8,733	04/16			
056 SANDCD14	PIER 76 ELECTRICAL CONDUIT						
CONS	001 CONSTRUCTION	207	1,862	04/16			
056 SANDCD15	PIER36 ELECTRICAL CONDUIT						
CONS	001 CONSTRUCTION	90	804	06/16			
056 SANDCD2	MOUNTED TROOP E						
CONS	001 CONSTRUCTION	6	47	04/16			
056 SANDCD3	PUBLIC SERVICE AREA 1 (PSA1)						
CONS	001 CONSTRUCTION	33	289	04/16			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL						
CONS	001 CONSTRUCTION	58	517	04/16			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL						
CONS	001 CONSTRUCTION	106	952	04/16			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL						
CONS	001 CONSTRUCTION	72	641	04/16			
056 SANDCD7	PUBLIC SERVICE AREA 4 (PSA4)						
CONS	001 CONSTRUCTION	220	1,972	04/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 SANDCD9 CONS	HARBOR CHARLIE 001 CONSTRUCTION	537	4,831	04/16			
056 SANDCOND CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	487	4,449	06/17	DEVSCOPE	02/15	05/15
CO#: A CONS	001 CONSTRUCTION	0	61	06/17			
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 009 CONSTRUCTION	47	0	06/16	DSGN	11/11	05/12
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION	37	0	06/16	DSGN	01/09	01/10
CONS	004 CONSTRUCTION	323	0	06/16			
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/16	CLOSE	05/13	04/14
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/16			
850 E12-0043 CONS	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 005 CONSTRUCTION	1,543	0	06/16	PROJSTRT	10/12	10/12
850 PDWTC2013 CO#: A CO#: G CO#: H CO#: I CO#: J CO#: 01 CONS	WTC CAMPUS SECURITY PLAN 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	227 2,788 25 711 249 7,168 11,193	0 0 0 0 0 0 0	10/15 06/16 10/15 10/15 10/15 06/17 06/17	DEVSCOPE	07/12	10/12
850 PO79-CPP CO#: 2 CO#: 1 CONS	CENTRAL PARK PRECINCT REHABILITATION 122 DESIGN 123 CONSTRUCTION 124 CONSTRUCTION	73 211 20	0 0 0	06/16 06/16 06/16	CLOSE	07/05	06/15
850 PO79-FSUP CO#: 05 CONS DSGN	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 011 DESIGN	230 212 129	0 0 0	06/16 06/16 06/16	PROJSTRT	06/06	01/10
850 PO79-GLEN DSGN CONS EQFN IFDS IFSP IFSP	245 GLENMORE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS	2,704 16,900 706 363 1,088 1,088	0 0 0 0 0 0	06/16 06/17 06/18 06/16 06/17 06/17			
850 PO79-009A CO#: 1 CONS	REHAB 9TH PCT 018 CONSTRUCTION	33	0	06/16	CONSCOMP	12/12	10/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
	CONS 001 CONSTRUCTION	1,100	0	06/16			
CO#: C1	DSGN 001 DESIGN	20	0	02/16			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	80	0	06/16			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				CONSCOMP	11/09	11/13
CO#: A+	CONS 001 CONSTRUCTION	84	0	06/16			
	DSGN 002 DESIGN	15	0	06/16			
CO#: RL	CONS 005 CONSTRUCTION	16	0	06/16			
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	12/07	07/12
CO#: 9	CONS 001 CONSTRUCTION	3	0	06/16			
CO#: NN	CONS 604 CONSTRUCTION	80	0	06/16			
850 PO79BMAHE	105TH PCT BOILER REPLACEMENT				PROJSTRT	08/14	08/14
CO#: 01	CONS 001 CONSTRUCTION	276	0	06/16			
	DSGN 003 DESIGN	20	0	06/16			
	CONS 004 CONSTRUCTION	681	0	06/16			
	CONS 005 CONSTRUCTION	137	0	06/16			
850 PO79BMAHJ	1PP AND POLICE ACADEMY FACADE REPAIR				PROJSTRT	11/13	11/13
	CONS 001 CONSTRUCTION	4,948	0	06/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/16			
CO#: A	DSGN 005 DESIGN	177	0	06/16			
	CONS 006 CONSTRUCTION	201	0	06/16			
CO#: JC	CONS 006 CONSTRUCTION	198	0	06/16			
	CONS 007 CONSTRUCTION	8,172	0	06/16			
	CONS 008 CONSTRUCTION	152	0	06/16			
850 PO79BMAHK	MISD UPS AT 1PP				PROJSTRT	11/13	11/13
	DSGN 001 DESIGN	401	0	06/16			
	CONS 002 CONSTRUCTION	8,599	0	06/16			
	IFDS 003 IFA DESIGN	20	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	350	0	06/16			
	CONS 005 CONSTRUCTION	14,962	0	06/16			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
	DSGN 001 DESIGN	38	0	06/16			
CO#: 01	DSGN 001 DESIGN	50	0	06/16			
CO#: B	CONS 002 CONSTRUCTION	550	0	06/16			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	60	0	06/16			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
	CONS 001 CONSTRUCTION	282	0	06/16			
	DSGN 002 DESIGN	154	0	06/16			
	CONS 005 CONSTRUCTION	1,518	0	06/16			
	IFDS 100 IFA DESIGN	35	0	06/16			
	IFSP 120 IFA CONSTRUCTION SUPERVIS	154	0	06/16			
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS						
	CONS 001 CONSTRUCTION	640	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11	07/11
CONS	002 CONSTRUCTION	200	0	06/16			
CONS	501 CONSTRUCTION	7	0	06/16			
CONS	800 CONSTRUCTION	41	0	06/16			
CONS	900 CONSTRUCTION	13	0	06/16			
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	02/15	05/15
DSGN	001 DESIGN	10	0	06/16			
CONS	002 CONSTRUCTION	2,500	0	06/16			
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	421	0	06/16			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						
CNSP	002 CONSTRUCTION SUPERVISION	12	0	06/16			
850 PO79MOU1	MOUNTED UNIT RENOVATION				PROJSTRT	06/13	06/13
CO#: NN CONS	001 CONSTRUCTION	20	0	06/16			
CONS	004 CONSTRUCTION	32	0	06/16			
CO#: BL CONS	004 CONSTRUCTION	11	0	06/16			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11	06/13
CO#: 1 SVCS	016 SERVICES	5	0	06/16			
CONS	018 CONSTRUCTION	5	0	06/16			
CO#: NN CONS	019 CONSTRUCTION	84	0	06/16			
CO#: NN CONS	020 CONSTRUCTION	200	0	06/16			
CONS	021 CONSTRUCTION	146	0	06/16			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	2,242	0	06/16			
CO#: 1 CTGY	003 CONTINGENCY	94	0	10/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS	246	0	06/16			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13	10/14
DSGN	001 DESIGN	467	0	06/16			
CONS	002 CONSTRUCTION	1,500	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/16			
CONS	003 CONSTRUCTION	1,704	0	06/17			
IFDS	100 IFA DESIGN	80	0	06/16			
IFSP	102 IFA CONSTRUCTION SUPERVIS	467	0	06/16			
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13	03/13
CO#: BL DSGN	001 DESIGN	19	0	06/16			
CO#: BL CONS	002 CONSTRUCTION	200	0	06/16			
CO#: CP SVCS	002 SERVICES	3	0	06/16			
CONS	003 CONSTRUCTION	132	0	06/16			
CO#: 01 CONS	003 CONSTRUCTION	2,618	0	06/16			
DSGN	006 DESIGN	112	0	06/16			
850 PV467RENO	Police Museum New HVAC System				PROJSTRT	09/14	09/14
DSGN	011 DESIGN	165	0	06/16			
CONS	012 CONSTRUCTION	540	0	06/16			
IFDS	013 IFA DESIGN	18	0	06/16			
IFSP	014 IFA CONSTRUCTION SUPERVIS	107	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				CONSSSTR	10/15	03/16
CO#: NN CONS	002 CONSTRUCTION	452	4,064	06/16			
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/16			
DSGN	006 DESIGN	37	336	06/16			
CO#: CP DSGN	006 DESIGN	8	74	06/16			
CONS	007 CONSTRUCTION	137	1,229	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/18			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)				PROJSTRT	12/12	12/12
CONS	001 CONSTRUCTION	49	1,388	06/16			
CONS	007 CONSTRUCTION	101	914	06/16			
CONS	008 CONSTRUCTION	9	75	06/16			
DSGN	009 DESIGN	21	183	06/16			
850 SANDELEC5	100 the precinct electrical system replacement, Sandy				PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION	1	594	06/16			
DSGN	008 DESIGN	15	135	06/16			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	88	794	06/16			
DSGN	002 DESIGN	4	30	06/16			
CONS	005 CONSTRUCTION	4	30	06/16			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	149	1,347	06/16			
CO#: 01 CONS	001 CONSTRUCTION	8	68	06/16			
DSGN	003 DESIGN	21	177	06/16			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13	01/13
DSGN	008 DESIGN	56	319	06/16			
SVCS	009 SERVICES	7	1	06/16			
CONS	010 CONSTRUCTION	450	2,249	06/16			
IFDS	011 IFA DESIGN	5	48	06/16			
IFSP	012 IFA CONSTRUCTION SUPERVIS	46	263	06/16			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE	12/06	02/07
CONS	166 CONSTRUCTION	231	0	06/16			
CONS	208 CONSTRUCTION	35	0	06/16			
856 E08-00006	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE	01/11	02/11
CONS	002 CONSTRUCTION	39	0	06/16			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11	01/11
CONS	004 CONSTRUCTION	47	0	06/16			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	4,790	0	06/18			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/18			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	589	0	06/18			
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION						
CONS	001 CONSTRUCTION	1,975	0	06/16			
CO#: B CONS	001 CONSTRUCTION	13	0	06/16			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN FF 002 EQUIPMENT AND FURNITURE			491	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE			839	0	03/16			
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.						DEVSCOPE	01/15	03/15
	CONS 001 CONSTRUCTION			2,891	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE			446	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE			268	0	06/16			
856 PO791893	NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI						DEVSCOPE	01/15	03/15
	CONS 001 CONSTRUCTION			1,953	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE			330	0	06/16			
	CONS 003 CONSTRUCTION			47	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15	\$1,968,676.60	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$560,353.07	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$20,229,281.33	(CITY)	\$ .00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		6,726	6,886	18	(C)* 1,684	4,754	9,920	18
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750
ACTUAL(C)*	*	*	*	7-	*	*	*	*	*	*	*	*	7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO111-CTB	COUNTER TERRORISM BUREAU LAUNCH VESSEL								
	EQFN 001 EQUIPMENT AND FURNITURE			784	0	06/16			
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM								
	CO#: B EQVH 003 EQUIPMENT - VEHICLES			300	0	06/16			
111 PO111-10	AIR COMPRESSOR SYSTEM								
	EQFN MC 005 EQUIPMENT AND FURNITURE		MARINE CRAFT	75	0	09/19			
111 PO111-11	VARIOUS CRANE REPLACEMENTS								
	EQFN MC 006 EQUIPMENT AND FURNITURE		MARINE CRAFT	337	0	06/22			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM								
	EQFN MC 006 EQUIPMENT AND FURNITURE		MARINE CRAFT	150	0	09/19			
111 PO111-2D	55 FOOT LAUNCH								
	EQFN MC 009 EQUIPMENT AND FURNITURE		MARINE CRAFT	4,100	0	06/17			
	CO#: A EQFN MC 010 EQUIPMENT AND FURNITURE		MARINE CRAFT	9,920	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO111-6	DIESEL MARINE ENGINES								
CO#: B	EQFN MC 007	EQUIPMENT AND FURNITURE		MARINE CRAFT	600	0	06/16		
CO#: C	EQFN MC 007	EQUIPMENT AND FURNITURE		MARINE CRAFT	654	0	06/17		
CO#: A	EQFN MC 012	EQUIPMENT AND FURNITURE		MARINE CRAFT	18	0	01/19		
CO#: A	EQFN MC 013	EQUIPMENT AND FURNITURE		MARINE CRAFT	2,000	0	09/19		
CO#: A	EQFN MC 014	EQUIPMENT AND FURNITURE		MARINE CRAFT	2,000	0	09/20		

BUDGET LINE: PO-141      FMS #: 056 232      NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 11/30/15	\$13,384,705.80	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,630,304.97	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,996,173.23	(CITY)	\$ .00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C) *	8,232	58,800	706			5,650	58,800	706	
APPROPRIATIONS (N) *	*	*	*	*		*	*	*	*
					COMMITMENT PLAN				
					(N) *	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,650	5,650
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,650	5,650
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PO141-40P	NEW 40TH PRECINCT								PROJSTRT 07/14 07/14
DSGN	001	DESIGN			5,350	0	06/16		
CONS	002	CONSTRUCTION			58,800	0	06/17		
EQFN	003	EQUIPMENT AND FURNITURE			706	0	06/18		
IFSP	005	IFA CONSTRUCTION SUPERVIS			7,056	0	06/16		
DSGN	006	DESIGN			300	0	06/16		

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BUDGET LINE: PO-163      FMS #: 056 227      ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/15			\$141,352,140.82	(CITY)				\$667,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$34,075,103.22	(CITY)				\$ .00	(NON-CITY)										
ITD EXPENDITURES:			\$369,161,249.96	(CITY)				\$ .00	(NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	105,913	*	71,017	*	12,023	*	18,302	*	(C)*	129,069	*	103,941	*	15,023	*	18,302	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

MGN PROJECT		FY 2016										MILESTONE									
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
111	NYPD5DATA	NYPD Data Warehouse																			
	EQFN	009	EQUIPMENT AND FURNITURE																		
	CO#: A	EQFN	009	EQUIPMENT AND FURNITURE																	
	CO#: B	EQFN	009	EQUIPMENT AND FURNITURE																	
	EQFN	010	EQUIPMENT AND FURNITURE																		
	EQFN	011	EQUIPMENT AND FURNITURE																		
111	NYPD5RTCC	NYPD Real Time Crime Center																			
	EQFN	014	EQUIPMENT AND FURNITURE																		
	EQFN	017	EQUIPMENT AND FURNITURE																		
	CO#: A	EQFN	017	EQUIPMENT AND FURNITURE																	
	EQFN	019	EQUIPMENT AND FURNITURE																		
111	PO163-AVL	MOBILE AVL SYSTEM																			
	EQFN	003	EQUIPMENT AND FURNITURE																		
	CO#: A1	EQFN	003	EQUIPMENT AND FURNITURE																	
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)																			
	EQFN	ED 028	EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL																		
	EQFN	031	EQUIPMENT AND FURNITURE																		
	CO#: A	EQFN	031	EQUIPMENT AND FURNITURE																	
111	PO163-MP5	BMS ASSET TRACKER																			
	EQFN	ED 001	EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL																		
111	PO163-SI2	SYSTEMS INTEGRATOR																			
	EQFN	001	EQUIPMENT AND FURNITURE																		
	CO#: A	EQFN	003	EQUIPMENT AND FURNITURE																	
111	PO163-SI3	SYSTEMS INTEGRATOR																			
	EQFN	001	EQUIPMENT AND FURNITURE																		
111	PO163-SI4	SYSTEMS INTEGRATOR																			
	EQFN	001	EQUIPMENT AND FURNITURE																		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO163-18	MAINFRAME CPU								
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,798	0	06/17		
CO#: A1	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		154	0	06/16		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/17		
	EQFN 014	EQUIPMENT AND FURNITURE			2,462	0	05/19		
111 PO163-2	ARREST PROCESSING								
	EQFN 041	EQUIPMENT AND FURNITURE			4,038	0	06/16		
	EQFN 042	EQUIPMENT AND FURNITURE			2,099	0	05/17		
	EQFN 044	EQUIPMENT AND FURNITURE			9,390	0	03/19		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		358	0	06/17		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		236	0	05/17		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
CO#: B	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		310	0	06/16		
CO#: C	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	12/15		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		115	0	05/16		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE			5,000	0	06/18		
	EQFN 011	EQUIPMENT AND FURNITURE			5,000	0	06/23		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
CO#: A	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		170	0	06/16		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,130	0	05/17		
	EQFN 011	EQUIPMENT AND FURNITURE			1,522	0	06/20		
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14,262	0	05/16		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			2,500	0	07/17		
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 006	EQUIPMENT AND FURNITURE			1,250	0	01/21		
CO#: D	EQFN 007	EQUIPMENT AND FURNITURE			2,559	0	07/15		
CO#: E	EQFN 007	EQUIPMENT AND FURNITURE			1,364	0	05/16		
	EQFN 008	EQUIPMENT AND FURNITURE			1,091	0	07/15		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			430	0	05/16		
CO#: D	EQFN 002	EQUIPMENT AND FURNITURE			184	0	05/16		
	EQFN 003	EQUIPMENT AND FURNITURE			75	0	05/16		
	EQFN 004	EQUIPMENT AND FURNITURE			1,773	0	06/18		
CO#: LP	EQFN 005	EQUIPMENT AND FURNITURE			10	0	06/16		
111 PO163DC01	DATA CENTER INFRASTRUCTURE								
	EQFN 001	EQUIPMENT AND FURNITURE			710	0	06/16		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			12,433	0	09/15		
	EQFN 020	EQUIPMENT AND FURNITURE			19,670	0	06/17		
	EQFN 030	EQUIPMENT AND FURNITURE			2,000	0	06/18		
	EQFN 040	EQUIPMENT AND FURNITURE			2,600	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 050 EQUIPMENT AND FURNITURE	2,106	0	06/16			
111 PO163DC02	DATA CENTER AT NEW POLICE ACADEMY						
EQFN	001 EQUIPMENT AND FURNITURE	13,251	0	06/16			
111 PO163DIRD	PERSONNEL BUREAU DIRAD SYSTEM EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	05/16			
111 PO163DTCR	NEW DATA CENTER						
CO#: X2 EQFN	001 EQUIPMENT AND FURNITURE	685	0	06/16			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	153	0	05/16			
CO#: AA EQFN	004 EQUIPMENT AND FURNITURE	368	0	06/16			
EQFN	020 EQUIPMENT AND FURNITURE	2,162	0	06/16			
EQFN	021 EQUIPMENT AND FURNITURE	302	0	06/16			
EQFN	023 EQUIPMENT AND FURNITURE	502	0	06/16			
111 PO163DTC2	NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	4,216	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/16			
111 PO163DTC3	NEW DATA CENTER SOFTWARE AND SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	898	0	06/16			
111 PO163FIN1	NETWORK FIBER						
EQFN	001 EQUIPMENT AND FURNITURE	19,350	0	12/15			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	95	0	05/16			
111 PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	12,000	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/18			
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	7,323	0	12/15			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5,400	0	12/15			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	040 EQUIPMENT AND FURNITURE	243	0	06/16			
111 PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	528	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	2,856	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/17			
EQFN	005 EQUIPMENT AND FURNITURE	4,290	0	01/22			
EQFN	006 EQUIPMENT AND FURNITURE	5,854	0	01/23			
111 PO163LNW3	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	4,184	0	06/16			
111 PO163LNW4	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	3,790	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	05/17			
	EQFN 007 EQUIPMENT AND FURNITURE	200	0	05/17			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	142	0	06/16			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/16			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
	EQFN 005 EQUIPMENT AND FURNITURE	4,087	0	06/17			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	200	0	06/17			
111 PO163RQCU	Risk Assessment and Compliance Case Management System						
	EQFN 002 EQUIPMENT AND FURNITURE	225	0	06/16			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN 009 EQUIPMENT AND FURNITURE	750	0	07/16			
	EQFN 010 EQUIPMENT AND FURNITURE	750	0	07/17			
	EQFN 022 EQUIPMENT AND FURNITURE	750	0	04/20			
	EQFN 023 EQUIPMENT AND FURNITURE	750	0	05/21			
	EQFN 024 EQUIPMENT AND FURNITURE	750	0	06/19			
	EQFN 025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A	EQFN 026 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 027 EQUIPMENT AND FURNITURE	1	0	06/16			
	EQFN 028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
	EQFN 029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN 030 EQUIPMENT AND FURNITURE	296	0	08/15			
111 PO163SIEM	NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	171	0	06/16			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	673	0	08/15			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
	EQFN 001 EQUIPMENT AND FURNITURE	2,697	0	06/16			
	EQFN 003 EQUIPMENT AND FURNITURE	41,597	0	06/17			
111 PO163STLH	NETWORK COLLECTION AND ANALYSIS PROJECT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,762	0	05/16			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
	EQFN 007 EQUIPMENT AND FURNITURE	336	0	05/16			

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BUDGET LINE: PO-185      FMS #: 056 253      VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999																	
AVAILABLE BALANCE AS OF: 11/30/15			\$13,276,608.80	(CITY)	\$3,846,139.00	(NON-CITY)											
CONTRACT LIABILITY:			\$10,030,953.22	(CITY)	\$500,634.00	(NON-CITY)											
ITD EXPENDITURES:			\$91,497,811.98	(CITY)	\$3,460,227.00	(NON-CITY)											
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	5,598	*	5,033	*	20,823	*	4,506	*	(C)*	24,825	*	8,092	*	9,399	*	17,013	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	163	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK																		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES												386	0	01/23			
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS																		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE													515	0	06/22			
111 PO185-1A	CANINE VEHICLE																		
CO#: C	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												193	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE													171	0	06/21			
111 PO185-1B	12 PASSENGER VANS																		
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												3	0	06/16			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												3,472	0	06/16			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												3,386	0	06/17			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												3,386	0	06/18			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												3,386	0	06/19			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												3,506	0	06/20			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												3,394	0	06/21			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												5,000	0	06/24			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												7,500	0	06/25			
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU																		
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												4,812	0	06/16			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												751	0	06/17			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL												1,083	0	06/18			
111 PO185-10A	CAT CAR																		
	EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES												424	0	06/20			
111 PO185-10C	PHOTO OBSERVATION TRCK																		
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS												730	0	06/16			
111 PO185-11B	TEMP HEADQUART VEH-SM																		
	EQVH 011 EQUIPMENT - VEHICLES													344	0	06/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,600	0	06/16			
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		785	0	06/18			
111 PO185-11E	COMMAND POST								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		59	0	06/16			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		200	0	06/17			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/18			
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/21			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		345	0	06/20			
111 PO185-11L	12 Passenger Vans for Housing Bureau								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		823	0	06/16			
111 PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		780	0	06/16			
111 PO185-11N	mobile command center								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		600	0	06/16			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,028	0	06/24			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		278	0	06/22			
111 PO185-12B	ESU TRUCK								
CO#: B	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/24			
CO#: B	EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		2,594	0	06/25			
CO#: B	EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		6,000	0	06/22			
111 PO185-12D	tactical operation command vehicle								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		750	0	06/16			
111 PO185-13C	VAN BODY TRUCK								
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		270	0	06/16			
111 PO185-14A	ESU (HELP) TRUCKS								
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,022	0	03/20			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		157	0	06/21			
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		2,674	0	06/16			
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		403	0	03/21			
CO#: B	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		5,815	0	06/25			
111 PO185-16	6 HORSE VANS / TRAILERS								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		69	0	10/15			
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		152	0	12/15			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS		352	0	06/16			
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS		820	0	06/17			
CO#: A	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		5,394	0	06/24			
	EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS		1,667	0	06/18			
	EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS		800	0	06/20			
111 PO185-18E	30 TON TOW TRUCK								
CO#: A	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		200	0	06/16			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		290	0	06/17			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		322	0	06/21			
111 PO185-18G	superduty crewcab diesel pickup truck								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		250	0	06/16			
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		1,303	0	06/17			
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS		800	0	04/19			
	EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS		1,517	0	04/22			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
CO#: A	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/16			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		408	0	06/22			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
	EQVH 007 EQUIPMENT - VEHICLES			249	0	02/18			
	EQVH 009 EQUIPMENT - VEHICLES			169	0	06/19			
111 PO185-29	UTILITY TRUCK								
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		8	0	05/16			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		400	0	03/16			
111 PO185-29A	VANS FOR BMS								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		283	0	06/16			
111 PO185-3C	HI LO (SMALL)								
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		204	0	10/17			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		325	0	06/21			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS		227	0	06/18			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		498	0	06/18			
111 PO185-36	41 PASSENGER BUS								
	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		660	0	06/16			
CO#: B	EQVH BU 016 EQUIPMENT - VEHICLES	BUSES		1,422	0	06/16			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		151	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		67	0	06/18			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/18			
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		600	0	06/17			
	EQVH 011 EQUIPMENT - VEHICLES			773	0	06/21			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		312	0	06/17			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		331	0	06/18			
111 PO185-45	TRUCK W/PLOW & TA TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		115	0	06/20			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: B	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		231	0	06/18			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		277	0	01/21			
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/17			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		136	0	06/21			
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,200	0	06/16			
111 PO185-6C	2 HORSE TRAILER PULLERS								
CO#: B	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		628	0	06/16			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		165	0	06/16			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		318	0	06/18			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		559	0	06/22			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)								
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		12,507	0	06/19			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		441	0	06/16			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		12,713	0	06/23			
111 PO185-7A	ESU ARMORED VEHICLE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,560	0	06/16			
111 PO185-7C	ROOK ARMORED CRITICAL INCIDENT VEHICLE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		275	0	06/16			
111 SANDVEH	Replacement of Capital Vehicles (Damaged by Hurricane Sandy)								
CO#: B	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		53	4	01/16			
CO#: C	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		0	2	12/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQVH EM 005	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	1	1	12/15	
CO#: A	EQVH EM 007	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	1	7	10/15	
CO#: A	EQVH EM 008	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	7	60	10/15	
CO#: A	EQVH EM 009	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	0	1	12/15	
	EQVH EM 010	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	10	87	12/15	
CO#: A	EQVH EM 011	EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	0	1	12/15	

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BUDGET LINE: PO-187	FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE									
AVAILABLE BALANCE AS OF: 11/30/15		\$8,999,345.95	(CITY)							\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$798,292.11	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$42,633,075.94	(CITY)							\$ .00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C)*	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *		
ADOPTED (C)*	3,043	2,112	1,445	1,397	(C)*	7,146	8,524	5,936	1,851		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	397	*	*	6,749	7,146
FORCST(C)*	*	*	*	*	*	*	*	*	397	*	*	6,759	7,156
ACTUAL(C)*	*	*	275	*	*	*	*	*	*	*	*	*	275
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			2	0	06/16		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM								
CO#: D	EQFN LB 005	EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	153	0	06/19		
	EQFN LB 007	EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	128	0	06/16		
111 PO187-GEN	TOW BEHIND GENERATORS								
	EQFN 001	EQUIPMENT AND FURNITURE			116	0	06/16		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR								
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE			15	0	06/17		
	EQFN 003	EQUIPMENT AND FURNITURE			38	0	06/16		
	EQFN 004	EQUIPMENT AND FURNITURE			114	0	06/20		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT								
	EQFN PE 008	EQUIPMENT AND FURNITURE		POWER EQUIPMENT	80	0	03/20		
111 PO187-MT8	FRONT END ALIGNMENT KITS								
	EQFN PE 008	EQUIPMENT AND FURNITURE		POWER EQUIPMENT	150	0	06/16		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE								
	EQFN BD 003	EQUIPMENT AND FURNITURE		ORIGINAL FURNISHINGS (BED	117	0	06/19		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PC9					
SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES					
EQFN 002 EQUIPMENT AND FURNITURE	77	0	06/17		
EQFN 003 EQUIPMENT AND FURNITURE	216	0	06/16		
111 PO187-PH2					
CUSTOM DIGITAL ENLARGEMENT SYSTEM					
EQFN PH 002 EQUIPMENT AND FURNITURE	97	0	06/16		
PHOTOGRAPHIC EQUIPMENT					
111 PO187-PH3					
FILM PROCESSOR					
EQFN DP 002 EQUIPMENT AND FURNITURE	73	0	06/17		
PRINTING/DUPLICATING					
111 PO187-PH5					
MINI LAB ENLARGEMENT STATION					
EQFN PH 002 EQUIPMENT AND FURNITURE	397	0	03/16		
PHOTOGRAPHIC EQUIPMENT					
111 PO187-PH6					
GENERAL ACCESS MINI LAB					
EQFN PH 002 EQUIPMENT AND FURNITURE	242	0	06/16		
PHOTOGRAPHIC EQUIPMENT					
EQFN PH 003 EQUIPMENT AND FURNITURE	269	0	06/20		
PHOTOGRAPHIC EQUIPMENT					
111 PO187-PH7					
NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
EQFN FF 001 EQUIPMENT AND FURNITURE	120	0	06/16		
OFFICE FURNITURE					
EQFN FF 002 EQUIPMENT AND FURNITURE	130	0	06/17		
OFFICE FURNITURE					
111 PO187-PL4					
FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
EQFN LB 006 EQUIPMENT AND FURNITURE	336	0	06/16		
LABORATORY AND TEST EQUIP					
EQFN LB 007 EQUIPMENT AND FURNITURE	270	0	10/21		
LABORATORY AND TEST EQUIP					
111 PO187-PR3					
MBO FOLDER 26" X 50"					
EQFN DP 003 EQUIPMENT AND FURNITURE	100	0	06/21		
PRINTING/DUPLICATING					
111 PO187-PR4					
HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE	121	0	06/23		
PRINTING/DUPLICATING					
111 PO187-PR7					
DOCUTECH DOCUMENT IMAGING SYSTEM					
EQFN DP 006 EQUIPMENT AND FURNITURE	975	0	01/18		
PRINTING/DUPLICATING					
111 PO187-PR8					
HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20		
111 PO187-VCM					
FIREARMS COMPARISON MICROSCOPE					
EQFN 003 EQUIPMENT AND FURNITURE	205	0	06/19		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/17		
CO#: B EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/21		
111 PO187-VIP					
VIPER SYSTEM SECURITY CAMERAS FOR NYCHA					
EQFN 001 EQUIPMENT AND FURNITURE	4,300	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE	4,300	0	06/18		
111 PO187-VSC					
VIDEO SPECTRAL COMPARATOR					
EQFN 003 EQUIPMENT AND FURNITURE	96	0	06/16		
EQFN 004 EQUIPMENT AND FURNITURE	89	0	03/21		
111 PO187-VSM					
CRIM COMPARISON MICROSCOPE					
EQFN 004 EQUIPMENT AND FURNITURE	156	0	12/16		
EQFN 006 EQUIPMENT AND FURNITURE	187	0	03/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			313	0	06/17		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			409	0	03/22		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE				215	0	06/17		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE				174	0	06/23		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			54	0	06/16		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			60	0	06/19		
111 PO187-20B	READERS PRINTERS								
CO#: C	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	05/19		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			157	0	06/19		
111 PO187-25	OCCB PHOTO								
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			234	0	06/16		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			100	0	06/16		
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			326	0	06/17		
	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 DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING			693	0	06/16		
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			357	0	06/16		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			191	0	06/18		
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								
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			220	0	06/16		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			145	0	06/21		
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	06/16		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE				156	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/17			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
	EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	06/16			
	EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	12/18			
111 PO187BMLF	Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	06/16			
111 PO187BOOT	Spray Booth For Body Shop						
	EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	06/16			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/16			
111 PO187CEMS	DIRECT ANALYSIS REAL TIME						
	EQFN 002 EQUIPMENT AND FURNITURE	201	0	06/16			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
	EQFN 004 EQUIPMENT AND FURNITURE	91	0	06/16			
	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			
	EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/16			
	EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	742	0	06/17			
	EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	06/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	12/16			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/18			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	170	0	12/16			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	262	0	01/17			
	EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/22			
111 PO187MSPT	MICROSPECTROMETER						
	EQFN 003 EQUIPMENT AND FURNITURE	143	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22			
111 PO187MT11	AIR CURTAIN						
	EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187NICE EQFN	NICE HARDWARE AND SOFTWARE SYSTEM 001 EQUIPMENT AND FURNITURE	120	0	06/16		
111 PO187PALT EQFN	HANDICAP LIFT FOR PA 111 EQUIPMENT AND FURNITURE	49	0	06/16		
111 PO187PGCM EQFN EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	196 163	0 0	04/22 06/16		
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	47	0	06/16		
111 PO187PR11 EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 90	0	06/22		
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 43	0	06/23		
111 PO187PR13 CO#: A EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING 70	0	06/17		
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/23		
111 PO187PR16 EQFN	45" POLAR CUTTER WITH EMC MONITOR 001 EQUIPMENT AND FURNITURE	125	0	06/16		
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	70	0	03/19		
111 PO187RASP EQFN EQFN	RAMAN SPECTROMETER 004 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	50 317	0 0	06/17 04/18		
111 PO187RFAS EQFN EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	90 75	0 0	06/20 06/16		
111 PO187ROBO EQFN	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI 525	0	06/16		
111 PO187SIGN EQFN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS 001 EQUIPMENT AND FURNITURE	39	0	06/16		
111 PO187VIST EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	182	0	06/16		
850 PO187CT2 CO#: 03 IFSP	11 METRO - ACCESS CONTROL/ALARM SYSTEM 012 IFA CONSTRUCTION SUPERVIS	50	0	06/16	PROJSTRT	01/05 07/06

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-205      FMS #: 056 263      CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15      \$72,558,884.04 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$22,302,906.96 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$785,360,442.67 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	70,113	*	*	*	*	*	*	*	(C)*	60,250	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	834	*	*	*	*	*	*	*	*	*	*	59,416	*	60,250
FORCST	(C)*	1,284	*	251	*	*	*	*	*	*	*	*	58,715	*	60,250
ACTUAL	(C)*	*	*	304	*	*	*	*	*	*	*	*	*	*	304
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
	CO#: 10	DSGN 003 DESIGN	105	0	06/16			
	CO#: 06	IFSP 103 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
	CO#: 11	EQFN 124 EQUIPMENT AND FURNITURE	387	0	07/15			
	CO#: AA	CONS 132 CONSTRUCTION	447	0	07/15			
	CO#: 01	CONS 147 CONSTRUCTION	811	0	06/16			
		DSGN 149 DESIGN	2,500	0	06/16			
		CONS 150 CONSTRUCTION	56,000	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-208      FMS #: 056 269      NEW PUBLIC SAFETY ANSWERING CENTER																		
AVAILABLE BALANCE AS OF: 11/30/15      \$22,191,229.33 (CITY)      \$157,656,614.87 (NON-CITY)																		
CONTRACT LIABILITY:      \$753,665.61 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$124,283,140.62 (CITY)      \$114,868,050.13 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	2,047		35		12,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B	EQFN	004 EQUIPMENT AND FURNITURE	389	0	05/16			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	457	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	1,201	0	06/16			
056 PO208ICAD		ICAD REFRESH						
	EQFN	001 EQUIPMENT AND FURNITURE	12,000	0	06/18			
111 PO208-MDT		MOBILE DATA COMPUTERS						
CO#: AA	EQFN	011 EQUIPMENT AND FURNITURE	35	0	06/17			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,612,249.73		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$585,779.97		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$69,622,727.30		(CITY)										\$ .00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	258	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	258	*	258
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO223-001		NEW STATEN ISLAND PRECINCT					PROJSTRT	05/06 05/06
CO#: 1 CONS		019 CONSTRUCTION	171	0	06/16			
CO#: R2 CONS		020 CONSTRUCTION	87	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/15	\$579,912,752.50 (CITY)	\$208,148,163.71 (NON-CITY)
CONTRACT LIABILITY:	\$129,677,726.95 (CITY)	\$3,789,175.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	307,264 *	276,252 *	125,509 *	132,021	472,726 *	396,057 *	148,815 *	149,782
NON-CITY(N)	27,146 *	*	635 *		37,776 *	11,341 *	635 *	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,484 *	4,994 *	2,539	0 *	0 *	0
AUG	1,220 *	1,373 *	2,876	0 *	0 *	0
SEPT	20,195 *	20,459 *	30,634	0 *	0 *	347
OCT	1,289 *	1,612 *	2,479	67 *	67 *	57
NOV	0 *	0 *	1,877	0 *	0 *	619
DEC	33,838 *	32,635 *	0	92 *	89 *	0
JAN	53 *	53 *	0	4 *	4 *	0
FEB	20 *	20 *	0	0 *	0 *	0
MARCH	1,636 *	1,684 *	0	0 *	0 *	0
APRIL	2,456 *	2,456 *	0	22,043 *	22,043 *	0
MAY	28,840 *	40,866 *	0	759 *	759 *	0
JUNE	378,695 *	391,247 *	0	14,811 *	14,814 *	0
FY 16	472,726 *	497,399 *	40,405	37,776 *	37,776 *	1,023

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/15 \$2,472,810.45 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$5,690,189.55 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	2,715	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	9 *	7 *	*	*	*	*	*	*	*	*	2,699	2,715
FORCST(C)*	*	9 *	7 *	*	*	*	*	*	*	*	*	2,699	2,715
ACTUAL(C)*	*	9 *	7 *	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN2CHTS	EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	374	0	06/16			
111 CCN2COMP	EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/16			
111 CCN4LMEDC	EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	35	0	06/16			
111 CCN6CB6	EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/16			
111 CCN6CB7	EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/16			
111 CCN6PADV	EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/16			
111 CCN7COMP	CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	18	0	06/16			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/16			
111 CCN7LIC	EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/16			
111 CCN8COMP	CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/16			
	CO#: M8 EQFN	003 EQUIPMENT AND FURNITURE	9	0	08/15			
	CO#: M9 EQFN	003 EQUIPMENT AND FURNITURE	7	0	09/15			
	CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/16			
111 CLERKCOMP	EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 CCN3GSS	Grand Street Settlement Computer Room								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE				15	0	06/16		

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/15 \$210,485.56 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,176,203.44 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 204	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	204	204
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 KBP5COMP	KBP Borough Hall Technology Upgrades								
EQFN	001 EQUIPMENT AND FURNITURE				204	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																
AVAILABLE BALANCE AS OF: 11/30/15			\$176,878.67	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$13,000.00	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,969,520.33	(CITY)								\$5.00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	142	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 XBP4LANX	Bronx Borough President - LAN Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE											84		0	06/16				
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade																		
CO#: 13 EQFN	010 EQUIPMENT AND FURNITURE											58		0	06/16				

BUDGET LINE: PU-15		FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/15			\$9,409,638.63	(CITY)										\$36,631,433.65	(NON-CITY)				
CONTRACT LIABILITY:			\$1,516,771.70	(CITY)										\$62,227.09	(NON-CITY)				
ITD EXPENDITURES:			\$546,587,754.67	(CITY)										\$30,680,244.26	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	15	*		*		*		*		(C)*	2,609	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7,787	*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE											500		0	06/16				
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE																		
CO#: M3 EQFN	005 EQUIPMENT AND FURNITURE											30		0	06/16				

FY 2016 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITYCOMM EQFN	Citywide Communications Projects 005 EQUIPMENT AND FURNITURE	0	7,781	06/16			
111 DOB2VOIP EQFN	DOB: VoIP Initiative 001 EQUIPMENT AND FURNITURE	2	0	06/16			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 013 EQUIPMENT AND FURNITURE	43	0	06/16			
111 MDA2RADS EQFN	MDA - Radio Communication System 001 EQUIPMENT AND FURNITURE	1	0	06/16			
	002 EQUIPMENT AND FURNITURE	1	0	06/16			
111 OPA6VOIP EQFN	OPA VoIP Implementation 001 EQUIPMENT AND FURNITURE	93	0	06/16			
111 PU15PROJ EQFN	PU15 EDP Projects 006 EQUIPMENT AND FURNITURE	6	0	06/16			
111 RDA4TAPS EQFN	RDA Electronic Surveillance System 001 EQUIPMENT AND FURNITURE	105	0	06/16			
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrigan 001 EQUIPMENT AND FURNITURE	4	6	06/16			
111 SNP2VOIP EQFN	SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/16			
858 DOIT4VOIC EQFN	DoITT Citywide VoIP Implementation Phase 1 001 EQUIPMENT AND FURNITURE	300	0	06/16			
858 DOIT5VOIC EQFN	DoITT Citywide VoIP Implementation Phase 2 001 EQUIPMENT AND FURNITURE	557	0	06/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	914	0	09/15			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	49	0	11/15			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES										
AVAILABLE BALANCE AS OF: 11/30/15		\$349,679,829.78	(CITY)									\$10,850,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$33,325,840.30	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,507,681,957.23	(CITY)									\$.00	(NON-CITY)
	*	FY 16 *	FY 17 *	FY 18 *	FY 19 *		*	FY 16 *	FY 17 *	FY 18 *	FY 19 *		
ADOPTED (C)*		6,096 *	192,200 *	156,500 *	54,500 *	(C)*		194,324 *	234,082 *	243,383 *	91,383 *		
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		850 *	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT1LAN	CO#: 13 EQFN	Office of the Actuary LAN Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/16			
111 BIC6LANU	EQFN	BIC: LAN Upgrade 001 EQUIPMENT AND FURNITURE	476	0	06/16			
111 BIC6RADIO	EQFN	BIC: Radio Network Upgrade 001 EQUIPMENT AND FURNITURE	206	0	06/16			
111 BROADBAND	EQFN	Broadband Initiative 001 EQUIPMENT AND FURNITURE	2,500	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	20,000	0	06/17			
	EQFN	003 EQUIPMENT AND FURNITURE	17,500	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	15,000	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	15,000	0	06/20			
111 CCHR1DMS	EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/16			
111 CCN5UPGR	CO#: M1 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	334	0	11/15			
	CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,343	0	06/16			
111 CCRB8DAR	EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/16			
111 CCRB9COMP	EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/16			
111 CITYADMIN	EQFN	Citywide Administrative Systems 013 EQUIPMENT AND FURNITURE	7,709	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	59,249	0	06/17			
	EQFN	015 EQUIPMENT AND FURNITURE	83,749	0	06/18			
	EQFN	016 EQUIPMENT AND FURNITURE	33,749	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	5,000	0	06/20			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 018	EQUIPMENT AND FURNITURE		7,000	0	06/21			
	EQFN 019	EQUIPMENT AND FURNITURE		7,000	0	06/22			
	EQFN 020	EQUIPMENT AND FURNITURE		7,000	0	06/23			
	EQFN 021	EQUIPMENT AND FURNITURE		7,000	0	06/24			
	EQFN 022	EQUIPMENT AND FURNITURE		7,000	0	06/25			
111 CITYTECH	Technology Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		14,114	0	06/16			
	EQFN 002	EQUIPMENT AND FURNITURE		94,980	0	06/17			
	EQFN 003	EQUIPMENT AND FURNITURE		54,280	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE		12,280	0	06/19			
	EQFN 005	EQUIPMENT AND FURNITURE		60,000	0	06/20			
	EQFN 006	EQUIPMENT AND FURNITURE		73,300	0	06/21			
	EQFN 007	EQUIPMENT AND FURNITURE		70,000	0	06/22			
	EQFN 008	EQUIPMENT AND FURNITURE		60,000	0	06/23			
	EQFN 009	EQUIPMENT AND FURNITURE		42,000	0	06/24			
	EQFN 010	EQUIPMENT AND FURNITURE		60,750	0	06/16			
111 CITY6NOCM	DoITT PSAC1 Network Monitoring Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		2,599	0	06/16			
111 COMPXAMS	Comptroller - Audit Management System								
CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE		24	0	06/16			
111 COMPXMYMO	Comptroller - My Money NYC Website								
CO#: 14	EQFN 001	EQUIPMENT AND FURNITURE		2	0	06/16			
111 COMP1ACL	Comptroller Audit Control Language System								
CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE		4	0	06/16			
111 COMP1CBTP	Comptroller - Custody Bank Technology Platform								
	EQFN 001	EQUIPMENT AND FURNITURE		4	0	06/16			
111 COMP1NGO	Comptroller NGO-APT Integration								
CO#: N	EQFN 001	EQUIPMENT AND FURNITURE		23	0	06/16			
111 COMP2OAIS	Comptroller OASIS System Infrastructure Upgrade								
CO#: N	EQFN 001	EQUIPMENT AND FURNITURE		97	0	06/16			
111 COMP2PEN	Comptroller - Pension NYC Project								
CO#: N3	EQFN 001	EQUIPMENT AND FURNITURE		215	0	09/15			
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE		8	0	06/16			
111 COMP3INFR	Comptroller - Technology Infrastructure Upgrade								
	EQFN 001	EQUIPMENT AND FURNITURE		3,882	0	06/16			
CO#: N9	EQFN 001	EQUIPMENT AND FURNITURE		225	0	07/15			
CO#: P1	EQFN 001	EQUIPMENT AND FURNITURE		278	0	08/15			
CO#: P2	EQFN 001	EQUIPMENT AND FURNITURE		46	0	09/15			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement								
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE		360	0	09/15			
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE		1,157	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/16 06/16			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/16			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/16			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/16			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	38	0	06/16			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/16			
111 DCA1LANU CO#: V5 EQFN CO#: V6 EQFN CO#: 16 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	56- 38 18	0 0 0	08/15 09/15 06/16			
111 DCA5HWSW CO#: M4 EQFN	DCA Initial Outfitting of the new Licensing Center 001 EQUIPMENT AND FURNITURE	33-	0	08/15			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/16			
111 DCP5PMQA EQFN	DCP Paperless Filing PMQA Phase 2 001 EQUIPMENT AND FURNITURE	77	0	06/16			
111 DCP5UPGR EQFN CO#: M8 EQFN CO#: M9 EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	353 336 320	0 0 0	06/16 08/15 09/15			
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	49	0	06/16			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/16			
111 DDC6TRAKR EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	456	0	06/16			
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/16			
111 DOB3ELPIT CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	49	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/16			
111 DOB3INFRA CO#: M7 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	9	0	07/15			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	248	0	08/15			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	52-	0	09/15			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	203	0	06/16			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/16			
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/16			
111 DOF3FPPTS EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE	349	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	479	0	06/16			
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	1,628	0	06/16			
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/16			
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 002 EQUIPMENT AND FURNITURE	25	0	06/16			
111 DOF5LRRP CO#: M2 EQFN	DOF Land Records Reader/Printer Upgrade Project 001 EQUIPMENT AND FURNITURE	9	0	10/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	10	0	10/15			
111 DOF5NYCS EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE	317	0	06/16			
111 DOF6DTRF CO#: M1 EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	545	0	06/16			
111 DOF6LANU EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	152	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	705	0	10/15			
111 DOF6QMAT EQFN	DOF Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE	178	0	06/16			
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	13	0	06/16			
111 DOITXESIG CO#: 12 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	43	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOITXFJC CO#: 12 EQFN	DoITT Family Justice Center 001 EQUIPMENT AND FURNITURE	27	0	06/16			
111 DOITXIJP2 CO#: 13 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	636	0	06/16			
111 DOIT1BZEX CO#: N1 EQFN CO#: 15 EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	10- 73	0 0	10/15 06/16			
111 DOIT3NYCS EQFN	DoITT NYC SERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	456	0	06/16			
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/16			
111 DOIT4TLC CO#: M2 EQFN CO#: 16 EQFN	DoITT LARS Phase 4A for TLC 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1- 1	0 0	08/15 06/16			
111 DOIT5BACL CO#: M1 EQFN CO#: M2 EQFN CO#: 15 EQFN	DoITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	179 84 2,927	0 0 0	08/15 09/15 06/16			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/16			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/16			
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	06/16			
111 DOIT5MUN2 EQFN CO#: M5 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	117 2-	0 0	06/16 11/15			
111 DOIT5TLC EQFN	DoITT TLC TIPS 001 EQUIPMENT AND FURNITURE	551	0	06/16			
111 DOIT5TLC2 EQFN	DoITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/16			
111 DOIT5TLC3 EQFN	DoITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	128	0	06/16			
111 DOIT6IHSS CO#: 11 EQFN	DoITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/16			
111 DOIT6MUNI EQFN CO#: M1 EQFN	Municipal ID Continued Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 2,769	0 0	06/16 10/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	325	0	06/16			
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	240	0	06/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	142	0	09/15			
111 DOT4DASH EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	518	0	06/16			
CO#: 14 EQFN							
111 DSNY3NVAE EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	2,432	0	06/16			
111 DYCD5COMP EQFN	DYCD Workstation Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	123	0	09/15			
111 DYCD5MODR EQFN	DYCD Modernization Initiative Phase 1 001 EQUIPMENT AND FURNITURE	327	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/15			
111 DYCD6OSO2 EQFN	DYCD Participant Data Bridge with NYS OSOS 001 EQUIPMENT AND FURNITURE	350	0	06/16			
111 FISAXFMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/16			
CO#: 12 EQFN							
111 FISAXFMSB EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	23	0	07/15			
CO#: N1 EQFN							
111 FISA1FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/16			
CO#: 12 EQFN							
111 FISA1FMSB EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	250	0	07/15			
CO#: P4 EQFN							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/16			
111 FISA2FMSB EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	236-	0	07/15			
CO#: P3 EQFN							
CO#: P4 EQFN	001 EQUIPMENT AND FURNITURE	101-	0	08/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/16			
111 FISA2PMS2 EQFN	FISA Payroll Management System Upgrade - Phase 2 001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	18	0	10/15			
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/16			
111 FISA4FMSB EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	1-	0	07/15			
CO#: M6 EQFN							
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	36-	0	08/15			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	613	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA5PIP1	FISA Payee Information Portal (PIP)						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	436	0	07/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/16			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/16			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/16			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/16			
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	13	0	06/16			
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009						
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/16			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	67	0	07/15			
111 HL82DMZDH	DMZ MIGRATION TO DOITT						
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	140	0	07/15			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	456	0	08/15			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	113	0	09/15			
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	332	0	06/16			
111 HRA6MUNI	IDNYC Continued Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	671	0	06/16			
111 LAW1LANU	Law Department Local Area Network Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/16			
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/16			
111 LAW2DMIS	Law Department Document Management System						
EQFN	001 EQUIPMENT AND FURNITURE	372	0	06/16			
111 LAW4LANR	Law Department Desktop Computers and Printers Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/16			
111 LAW6VOIP	LAW: VoIP Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/16			
111 LAW8LAWU	Law Department Local Area Network Upgrade						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/16			
111 LAW8LITG	Law Department Litigation Support Tool System						
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	9	0	07/15			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	19	0	10/15			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/16			
111 LAW9CTRX	Law Department Citrix Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/16			
111 LAW9NETL	Law Department Network Infrastructure Upgrade						
CO#: N9 EQFN	002 EQUIPMENT AND FURNITURE	11	0	10/15			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	419	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/16			
111 LPC5COMP CO#: M1 EQFN	Landmarks Preservation Commission Desktop Upgrade 001 EQUIPMENT AND FURNITURE	56	0	11/15			
111 MDA6GRJU EQFN	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE	201	0	06/16			
111 MDA6INFR EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	2,501	0	06/16			
111 MOCS3APT4 CO#: N4 EQFN	MOCS APT Implementation Continued 001 EQUIPMENT AND FURNITURE	68-	0	09/15			
111 MOCS9E2E CO#: M5 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	17-	0	09/15			
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	3,530	0	06/16			
111 NYCSERV EQFN	NYCSERV/Citywide Payments/FAIRTAX/RPAD 007 EQUIPMENT AND FURNITURE	1,585	0	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	2,427	0	06/16			
EQFN	009 EQUIPMENT AND FURNITURE	570	0	06/16			
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/16			
111 OATH4AIMS EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	197	0	06/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	61	0	09/15			
111 OATH4ATAS EQFN	OATH ATAS Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/16			
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE	300	0	06/16			
111 OEM2 CONY EQFN	OEM Coney Island EOC Restoration Project 001 EQUIPMENT AND FURNITURE	540	0	06/16			
111 OLR4OLRU EQFN	LAN UPGRADE 001 EQUIPMENT AND FURNITURE	146	0	06/16			
111 OMB3MOSS EQFN	OMB Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	331	0	06/16			
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	758	0	06/16			
111 OOM5CEM1 CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	1,005	0	06/16			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OOM6UPGR EQFN	Mayor's Office PC and Phone Upgrade 001 EQUIPMENT AND FURNITURE	1,191	0	06/16			
111 OPAXTIME3 CO#: P2 EQFN CO#: 13 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	113 1,787	0 0	10/15 06/16			
111 OPA5OPAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/16			
111 OPA5OPA2 EQFN CO#: M2 EQFN CO#: M3 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26 326 21	0 0 0	06/16 07/15 08/15			
111 OPA6UPGR EQFN CO#: M1 EQFN CO#: M2 EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	642 21 50	0 0 0	06/16 09/15 11/15			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	32,847	0	06/16			
111 PU16PROJ1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE	59,853 87,854 30,354 9,000 22,000 22,000 22,000 22,000 22,000 22,000	0 0 0 0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25			
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/16			
111 RDA5RDAL EQFN CO#: M5 EQFN CO#: M6 EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	54 17 99	0 0 0	06/16 09/15 11/15			
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	217	0	06/16			
111 SBS3MWBE EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE	192	0	06/16			
111 SBS5WKSC CO#: 15 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	1,510	0	06/16			
111 SBS6HIRE EQFN	SBS Hire NYC Portal 001 EQUIPMENT AND FURNITURE	1,107	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SNP6GJST	SNP: Grand Jury Stenography System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	53	0	11/15			
111 TLC4IVRP	TLC Integrated Voice Response Upgrade						
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	18	0	07/15			
111 TLC5AISU	TLC Automated Inspection System Upgrade PMQA						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	364	0	07/15			
111 TLC5TLCF	TLC Long Island City Licensing Facility IT equipment						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	45	0	11/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,163	0	06/16			
111 TLC5TLCS	TLC Staten Island Facility IT equipment						
EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/16			
111 XDA2NETU	Bronx DA Network Infrastructure Project						
EQFN	001 EQUIPMENT AND FURNITURE	319	0	06/16			
111 XDA4DAMS	Bronx DA Digital Asset Management System						
EQFN	001 EQUIPMENT AND FURNITURE	749	0	06/16			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	693	0	07/15			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	08/15			
111 XDA4EQIP	Bronx DA Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	167	0	06/16			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	18	0	07/15			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	9	0	08/15			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	7	0	11/15			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/16			
858 DOITXAAP	DoITT Business Express: Agency Adapter Platform						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			
858 DOITXCDA	DoITT Construction, Demolition and Abatement (CDA) System						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
858 DOIT1DEEP	DoITT Data Element Exchange Project						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	446	0	06/16			
858 DOIT2BAC2	DoITT Business Acceleration Technology Program, Phase 1						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	327	0	06/16			
858 DOIT2CAMS	DoITT CAMIS Lead						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/16			
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT3CATS CO#: 13 EQFN	DoITT DEEP - DEP CATS Data Integration 001 EQUIPMENT AND FURNITURE	247	0	06/16			
858 DOIT3DEEP EQFN	DoITT Data Element Exchange Project Phase 2 001 EQUIPMENT AND FURNITURE	3,037	0	06/16			
858 DOIT3PRXY EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	510	0	06/16			
858 DOIT3TLC EQFN CO#: M8 EQFN	DoITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 26	0 0	06/16 09/15			
858 DOIT3TRAN EQFN	DoITT Transparency Website 001 EQUIPMENT AND FURNITURE	36	0	06/16			
858 DOIT4IVA CO#: 14 EQFN	DoITT DEEP (DEP Inspections and Violations App) 001 EQUIPMENT AND FURNITURE	803	0	06/16			
858 DOIT4MOEC CO#: M3 EQFN	DoITT MOEC CEQR (City Environmental Quality Review) 001 EQUIPMENT AND FURNITURE	67	0	08/15			
858 DOIT5VOI3 EQFN CO#: M3 EQFN	DoITT Citywide VoIP Implementation Phase 3 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	48 188	0 0	06/16 09/15			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/16			
858 DOIT6PANY EQFN	DoITT PANY Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	205	0	06/16			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/16			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/16			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/16			
858 DOIT8BZEX CO#: M7 EQFN CO#: 16 EQFN	DoITT Business Express 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5- 5	0 0	08/15 06/16			
858 DOIT8DBD2 EQFN CO#: 12 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 7	0 0	06/16 06/16			
858 DOIT8DBSD CO#: DR EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	34	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/16			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/16			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/16			
858 DOIT8IJP CO#: 14 EQFN	DoITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537	0	06/16			
858 DOIT8IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	160	0	06/16			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	47	0	06/16			
858 DOIT9BZCI CO#: 12 EQFN CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	114 476	0 0	06/16 06/16			
858 DOIT9DNA CO#: 11 EQFN CO#: 12 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 3	0 0	06/16 06/16			
858 DOIT9IJP CO#: 13 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	635	0	06/16			

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BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/15      \$75,876,736.56 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,512,696.67 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$500,036,216.15 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*								16,941		(C)*	29,923		21,334		21,333		21,333	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/16			
111 DOE2CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	826	0	06/16			
	CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	2	0	08/15			
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/16			
111 DOE9CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,573	0	06/16			
111 FISAXLAN	EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	154	0	08/15			
111 FISA2CAPE	EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	13	0	08/15			
111 FISA2HIRE	EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE	2-	0	07/15			
	CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			
111 FISA2RETR	EQFN	FISA Self-Service for Retirees Project 001 EQUIPMENT AND FURNITURE	48	0	10/15			
	CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/16			
111 FISA3HIRE	EQFN	FISA FY'13 E-Hire Project 001 EQUIPMENT AND FURNITURE	41	0	06/16			
	CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	75	0	07/15			
111 FISA3RETR	EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	57	0	06/16			
	CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA4CUNY CO#: 14 EQFN	FISA CUNY Integration 001 EQUIPMENT AND FURNITURE	1	0	06/16		
111 FISA4DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	12	0	06/16		
111 FISA4FDC CO#: 13 EQFN CO#: 15 EQFN	FISA Data Center (FDC) Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,707 2,000	0 0	06/16 06/16		
111 FISA4HIRE CO#: 12 EQFN	FISA FY'14 E-Hire Project (Release 4 and 5) 001 EQUIPMENT AND FURNITURE	16	0	06/16		
111 FISA4RETR EQFN	FISA Retirees (PACES) Project 001 EQUIPMENT AND FURNITURE	29	0	06/16		
111 FISA5CASU CO#: M3 EQFN CO#: M5 EQFN CO#: 15 EQFN CO#: M4 EQFN CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	6 14 78 93 298	0 0 0 0 0	08/15 09/15 06/16 08/15 06/16		
111 FISA5CUNY CO#: M4 EQFN CO#: 15 EQFN	FISA CUNY Human Resources and Health Benefits Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	18- 195	0 0	07/15 06/16		
111 FISA5DCIU CO#: M4 EQFN CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	35 547	0 0	08/15 06/16		
111 FISA6DCIU EQFN	FISA Data Center Upgrade for HR/Payroll 001 EQUIPMENT AND FURNITURE	2,177	0	06/16		
111 FISA6PPLS EQFN	FISA Human Capital Management Application Upgrade 001 EQUIPMENT AND FURNITURE	5,244	0	06/16		
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	140	0	06/16		
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 006 EQUIPMENT AND FURNITURE	9,334	0	06/16		
111 PU16APRO1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	FISA'S EDP Projects - Outyear Funds 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE	21,334 21,333 21,333 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-22															FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																															
AVAILABLE BALANCE AS OF: 11/30/15															\$132,873,961.81		(CITY)					\$ .00					(NON-CITY)																					
CONTRACT LIABILITY:															\$ .00		(CITY)					\$ .00					(NON-CITY)																					
ITD EXPENDITURES:															\$273,133,863.19		(CITY)					\$ .00					(NON-CITY)																					
															*		FY 16		*		FY 17		*		FY 18		*		FY 19		*		FY 16		*		FY 17		*		FY 18		*		FY 19		*	
ADOPTED (C)*																																	23,217		*													
APPROPRIATIONS (N)*																																																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 034	LEGAL SERVICES	CLAIMS NEGOTIATIONS	12,800	0	07/15		
	LEGL NE 035	LEGAL SERVICES	CLAIMS NEGOTIATIONS	525	0	07/15		
	LEGL NE 036	LEGAL SERVICES	CLAIMS NEGOTIATIONS	4	0	07/15		
827	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 011	LEGAL SERVICES	CLAIMS NEGOTIATIONS	4,500	0	07/15		
	LEGL NE 012	LEGAL SERVICES	CLAIMS NEGOTIATIONS	60	0	07/15		
846	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 026	LEGAL SERVICES	CLAIMS NEGOTIATIONS	8	0	06/16		
	LEGL NE 041	LEGAL SERVICES	CLAIMS NEGOTIATIONS	300	0	07/15		
	LEGL NE 042	LEGAL SERVICES	CLAIMS NEGOTIATIONS	35	0	07/15		
850	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 001	LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/16		
	LEGL NE 002	LEGAL SERVICES	CLAIMS NEGOTIATIONS	128	0	06/16		
	LEGL NE 008	LEGAL SERVICES	CLAIMS NEGOTIATIONS	3,400	0	07/15		
	LEGL NE 009	LEGAL SERVICES	CLAIMS NEGOTIATIONS	370	0	07/15		
	LEGL NE 010	LEGAL SERVICES	CLAIMS NEGOTIATIONS	55	0	07/15		
	LEGL NE 011	LEGAL SERVICES	CLAIMS NEGOTIATIONS	40	0	07/15		
	LEGL NE 012	LEGAL SERVICES	CLAIMS NEGOTIATIONS	16	0	07/15		
	LEGL NE 013	LEGAL SERVICES	CLAIMS NEGOTIATIONS	12	0	07/15		
	LEGL NE 014	LEGAL SERVICES	CLAIMS NEGOTIATIONS	3	0	07/15		
856	CLAIMS	JUDGEMENT & CLAIMS						
	LEGL NE 006	LEGAL SERVICES	CLAIMS NEGOTIATIONS	721	0	04/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 ACEFIT511 CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/18			
040 ACEFIT512 CONS	FIT - Library Special Collection AC unit and LED lighting 001 CONSTRUCTION	530	0	06/16			
040 ACEFIT513 CONS	FIT - LED lighting for Dorms 001 CONSTRUCTION	124	0	06/16			
CO#: s CONS	001 CONSTRUCTION	85	0	06/17			
040 E16-0001 CONS	SCA - Lighting Upgrades at Multiple Schools 001 CONSTRUCTION	28,845	0	06/16			
042 ACECUN423 CONS	CUNY - KCC HVAC IMPROVEMENTS TO T4 002 CONSTRUCTION	24	0	06/16	DEVSCOPE	06/14	08/14
042 ACECUN501 CONS	CUNY - HOSTOS CC: INTERIOR LIGHTING CONTROLS 001 CONSTRUCTION	912	0	06/17	DEVSCOPE	03/15	05/15
042 ACECUN506 CONS	CUNY - LAGUARDIA CC VAV REPLACEMENTS 001 CONSTRUCTION	938	0	06/16	DEVSCOPE	03/15	05/15
042 ACECUN507 CONS	CUNY - Hostos CC Summer Boiler 001 CONSTRUCTION	103	0	07/15	DEVSCOPE	06/15	08/15
042 ACECUN508 CONS	BMCC Lighting Controls and Sensors 001 CONSTRUCTION	776	0	06/16	DEVSCOPE	06/15	08/15
042 ACECUN509 CONS	CUNY- BMCC VFDs 001 CONSTRUCTION	967	0	06/16	DEVSCOPE	06/15	08/15
042 ACECUN510 CONS	CUNY - LaGuardia CC Staircase Lighting Upgrades 001 CONSTRUCTION	80	0	06/16	DEVSCOPE	06/15	08/15
042 ACECUN511 CONS	QCC - CHILLER REPLACEMENT AND CENTRALIZATION 001 CONSTRUCTION	8,982	0	06/17			
042 ACECUN512 CONS	BMCC SWIMMING POOL COVERS 001 CONSTRUCTION	216	0	06/16			
057 ACEFDN503 CONS	FDNY - LED LIGHTING QUEENS 001 CONSTRUCTION	1,606	0	06/16			
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	2,140	0	06/16			
072 ACEDOC403 CO#: A CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION	2,802	0	06/16	DEVSCOPE	06/14	09/14
072 ACEDOC501 CONS	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION	334	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 ACEDOC502 CONS	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION	975	0	06/16			
819 ACEHHC401 CONS	WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 002 CONSTRUCTION	255	0	06/16			
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/16	DEVSCOPE	03/13	06/13
819 ACEHHC403 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/16	DEVSCOPE	03/13	06/13
819 ACEHHC404 CONS	HHC - LINCOLN HOSPITAL 001 CONSTRUCTION	559	0	06/16			
819 ACEHHC405 CONS	HHC - BELLEVUE HOSPITAL HEAT RECOVERY 001 CONSTRUCTION	256	0	06/16			
819 ACEHHC406 CONS CO#: A1 CONS CONS	HHC- BELLEVUE HOSPITAL CHILLERS 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	909 2,400 576	0 0 0	07/15 10/15 06/16			
826 ACEDEP406 CONS	CONEY ISLAND WPCP AERATION SYSTEM UPGRADE 001 CONSTRUCTION	1,454	0	06/16	DEVSCOPE	06/15	08/15
826 ACEDEP407 CO#: K CONS	OAKWOOD BEACH ECM LIGHTING UPGRADE 002 CONSTRUCTION	1	0	06/16			
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/16	DEVSCOPE	06/15	08/15
826 ACEDEP502 CO#: A CONS CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION 002 CONSTRUCTION	272 498	0 0	06/16 06/16	DEVSCOPE	06/15	08/15
826 ACEDEP504 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	470	0	06/16	DEVSCOPE	06/15	08/15
826 ACEDEP505 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	730	0	06/16	DEVSCOPE	06/15	08/15
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/16	DEVSCOPE	06/13	03/14
826 PR-113-L CO#: A CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	647	0	06/16			
827 ACEDOS502 CO#: JP CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	794	0	06/16	CON25%	01/16	12/16
841 ACEDOT501 CONS	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 001 CONSTRUCTION	8,000	0	07/15	DEVSCOPE	06/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 ACEDPR402	LIGHTING					
CONS	011 CONSTRUCTION	439	0	06/16		
CO#: R2 CONS	012 CONSTRUCTION	447	0	06/16		
846 ACEDPR403	DCAS efficient lighting @various facilities 5 bor CNYG-2415M					
CONS	002 CONSTRUCTION	129	0	06/16		
CONS	003 CONSTRUCTION	61	0	06/16		
CONS	004 CONSTRUCTION	57	0	06/16		
CONS	005 CONSTRUCTION	73	0	06/16		
CONS	006 CONSTRUCTION	88	0	06/16		
CONS	007 CONSTRUCTION	54	0	06/16		
CONS	008 CONSTRUCTION	71	0	06/16		
CONS	009 CONSTRUCTION	50	0	06/16		
CONS	010 CONSTRUCTION	41	0	06/16		
CONS	011 CONSTRUCTION	63	0	06/16		
CONS	012 CONSTRUCTION	41	0	06/16		
CONS	013 CONSTRUCTION	41	0	06/16		
CONS	014 CONSTRUCTION	75	0	06/16		
CONS	015 CONSTRUCTION	68	0	06/16		
CONS	016 CONSTRUCTION	99	0	06/16		
CONS	017 CONSTRUCTION	175	0	06/16		
CONS	018 CONSTRUCTION	195	0	06/16		
CONS	019 CONSTRUCTION	80	0	06/16		
CONS	020 CONSTRUCTION	41	0	06/16		
CONS	021 CONSTRUCTION	51	0	06/16		
CONS	022 CONSTRUCTION	244	0	06/16		
CONS	023 CONSTRUCTION	86	0	06/16		
CONS	024 CONSTRUCTION	91	0	06/16		
CONS	025 CONSTRUCTION	208	0	06/16		
CONS	026 CONSTRUCTION	103	0	06/16		
CONS	027 CONSTRUCTION	215	0	06/16		
846 ACEDPR404	DCAS efficient lighting @ ballfields SI & Q CNYG-2815M					DEVSCOPE 07/15 09/15
CONS	001 CONSTRUCTION	171	0	06/16		
CONS	002 CONSTRUCTION	316	0	06/16		
CONS	003 CONSTRUCTION	488	0	06/16		
CONS	004 CONSTRUCTION	167	0	06/16		
CONS	005 CONSTRUCTION	187	0	06/16		
CONS	100 CONSTRUCTION	131	0	06/16		
846 ACEDPR405	DCAS efficient lighting @ ballfields MN, BK & BX					DEVSCOPE 07/15 09/15
CONS	001 CONSTRUCTION	420	0	06/16		
CONS	002 CONSTRUCTION	305	0	06/16		
CONS	003 CONSTRUCTION	324	0	06/16		
850 ACEDCA204	MMA Great Hall Dome Lighting MMA Great Hall Dome Lighting					PROJSTRT 07/15 07/15
CONS	001 CONSTRUCTION	179	0	06/16		
CONS	002 CONSTRUCTION	1	0	06/16		
850 ACEDCA302	MMA Wing W Chilled Water Plant Rehab					PROJSTRT 07/15 07/15
CONS	001 CONSTRUCTION	480	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ACEDOS501 CONS	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION	187	0	06/16	PROJSTRT	10/11	10/11
850 E12-0023 CO#: 04 DSGN CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- 001 DESIGN 106 CONSTRUCTION	47 608	0 0	06/16 06/16	DEVSCOPE	06/12	06/12
850 E12-0024 CO#: BL DSGN CONS CONS CO#: BL DSGN CO#: 16 DSGN CO#: BL DSGN CONS CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 003 CONSTRUCTION 102 CONSTRUCTION 103 DESIGN 103 DESIGN 104 DESIGN 105 CONSTRUCTION 120 CONSTRUCTION	10 45 549 6 22 11 128 92	0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	10/12	02/13
850 E12-0031 CO#: BL DSGN CONS CONS	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION	1,206 1 189 434	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	10/12	10/12
850 E12-0035 CO#: R2 DSGN CONS CO#: R5 DSGN CONS SVCS CO#: R1 DSGN IFSP	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 006 SERVICES 007 DESIGN 030 IFA CONSTRUCTION SUPERVIS	161 9,236 116 919 88 50 1,480	0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16	PROJSTRT	10/12	10/12
850 E12-0037 CONS IFSP	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS	5,010 1,267	0 0	06/16 06/16	PROJSTRT	10/12	10/12
850 E12-0043 IFSP	NYPD 84th Precinct & BK N Narc Div, Bklyn - EE Upgrade 030 IFA CONSTRUCTION SUPERVIS	123	0	06/16			
850 E14-0001 CONS IFSP	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	886 85	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0003 CONS IFSP	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2,863 278	0 0	06/17 06/16	PROJSTRT	01/14	01/14
850 E14-0006 DSGN CONS IFSP	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	22 389 39	0 0 0	06/16 06/17 01/16	PROJSTRT	01/14	01/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0007 CONS	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE 002 CONSTRUCTION	1,087	0	06/16	PROJSTRT	01/14	01/14
850 E14-0008 CONS	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 002 CONSTRUCTION	11,509	0	06/16	PROJSTRT	01/14	01/14
850 E14-0010 CONS IFSP	DCAS - QUEENS SUPREME COURT 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	519 185	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0011 CONS IFSP	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	224 23	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0012 DSGN CONS	DCAS - SUN BUILDING ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	1 1,290	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0016 CONS IFSP	DHS - Atlantic Avenue Men's Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	147 15	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0017 CONS IFSP	DHS - Bellevue Men's Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,851 192	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0018 CONS IFSP	DHS - Fort Washington Armory Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	621 75	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0019 CONS IFSP	DHS - Franklin Women's Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	433 49	0 0	06/16 06/16	PROJSTRT	01/14	01/14
850 E14-0020 CONS	DHS - Regent Hotel Shelter 002 CONSTRUCTION	455	0	06/16	PROJSTRT	01/14	01/14
850 E14-0060 CONS	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE 002 CONSTRUCTION	365	0	06/16	PROJSTRT	01/14	01/14
850 E16-0002 DSGN CONS IFDS IFSP	DCAS - Queens Civil Court 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	267 1,461 32 146	0 0 0 0	06/16 06/18 06/16 06/18			
850 E16-0003 DSGN CONS IFSP IFDS	DCAS - Manhattan Civil Court 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	144 781 78 17	0 0 0 0	06/16 06/18 06/18 06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E16-0004	DSNY - Queens 7 District Garage Annex						
	DSGN 001 DESIGN	267	0	06/16			
	CONS 002 CONSTRUCTION	1,448	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	145	0	06/18			
	IFDS 004 IFA DESIGN	32	0	06/16			
850 E16-0005	DSNY -Manhattan 3 District Garage						
	DSGN 001 DESIGN	174	0	06/16			
	CONS 002 CONSTRUCTION	944	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	94	0	06/18			
	IFDS 004 IFA DESIGN	21	0	06/16			
850 E16-0012	DCLA-Brooklyn Museum						
	CONS 001 CONSTRUCTION	1,749	0	06/17			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing						
	IFSP 007 IFA CONSTRUCTION SUPERVIS	40	0	06/16		PROJSTRT 07/10	07/10
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						
	CONS 004 CONSTRUCTION	2,000	0	06/19		CONSCOMP 12/13	06/18
856 ACECAS501	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING						
	CONS 001 CONSTRUCTION	189	0	06/16		DEVSCOPE 09/15	10/15
856 ACECAS502	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE						
	CONS 001 CONSTRUCTION	1,670	0	06/16		DEVSCOPE 01/15	01/15
856 ACECAS503	DCAS - LIGHTING - 5 BUILDINGS						
	CONS 001 CONSTRUCTION	790	0	06/17			
856 ACEPOL402	NYPD - UPGRADES AT 3 FACILITIES						
	CONS 001 CONSTRUCTION	259	0	07/15		DEVSCOPE 04/14	05/14
	CO#: JP CONS 001 CONSTRUCTION	1	0	06/16			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database						
	CO#: AA EQFN 001 EQUIPMENT AND FURNITURE	181	0	06/16			
	CO#: C EQFN 001 EQUIPMENT AND FURNITURE	142	0	06/16			
856 ENRG083	HRA - 09-063; 260 11th Avenue						
	CO#: F CONS 001 CONSTRUCTION	0	9	06/16			
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
	CO#: B CONS 002 CONSTRUCTION	374	0	06/16			
856 E08-00005	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard						
	CONS 002 CONSTRUCTION	47	0	06/16		DEVSCOPE 06/13	06/13
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue						
	CONS 002 CONSTRUCTION	3	0	06/16		DEVSCOPE 06/13	06/13
	CO#: B IFDS 100 IFA DESIGN	2	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00012 CO#: B CONS	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up 001 CONSTRUCTION	51	0	06/16	DEVSCOPE	06/13	06/13
856 E09-00021 CONS	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 002 CONSTRUCTION	69	0	06/16	DEVSCOPE	01/13	01/13
856 E10-00004 CO#: KZ IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 200 IFA DESIGN	1	0	06/16			
856 E10-00014 CONS	DOT - 10-042; 5 Dubois Avenue 004 CONSTRUCTION	12	0	06/16	DEVSCOPE	07/11	07/11
856 E11-E002 CO#: BM CONS	DOHMH -158 East 115 Street - Energy Efficiency Upgrade 001 CONSTRUCTION	0	49-	08/15	DEVSCOPE	06/11	06/11
856 E11-E005 CO#: N DSGN	HPD 100 Gold Street - HVAC and Lighting Upgrades 001 DESIGN	0	530-	08/15			
856 E11-E006 CO#: BM DSGN	MCC 100 Centre Street - HVAC and Lighting Upgrades 001 DESIGN	0	297-	08/15			
856 E11-E007 CO#: MM DSGN CO#: BC CONS	DOT Fleet Services Shop - HVAC and Lighting Ugrades 001 DESIGN 003 CONSTRUCTION	0 133-	39- 0	08/15 08/15	DEVSCOPE	07/11	07/11
856 E11-E008 CO#: BB DSGN	NYPD One Police Plaza - HVAC and Lighting Upgrades 001 DESIGN	0	790-	08/15			
856 E11-E009 CO#: MM CONS CONS	NYPL Schwartzman Library - HVAC & Lighting Upgrades 001 CONSTRUCTION 003 CONSTRUCTION	0 91	826- 0	08/15 06/16	DEVSCOPE	10/11	10/11
856 E11-S017 CO#: K IFSP	DOE William H. Prescott P.S. 93K - Lighting Upgrades 100 IFA CONSTRUCTION SUPERVIS	2	0	06/16	DEVSCOPE	06/12	06/12
856 E11-00018 CO#: B CONS	FDNY: Engine Company 222 - Lighting Upgrades 001 CONSTRUCTION	11	0	06/16			
856 E11-0011 CO#: B IFSP	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 100 IFA CONSTRUCTION SUPERVIS	2	0	06/16	DEVSCOPE	06/12	12/12
856 E12-E027 CO#: M CONS	DSNY: Betts Avenue Garage, Boiler and Generator Installation 001 CONSTRUCTION	0	396-	08/15	DEVSCOPE	06/12	06/12
856 E13-0002 CO#: BB IFSP CO#: M IFDS	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS 201 IFA DESIGN	6 14	0 0	06/16 06/16	DEVSCOPE	10/12	11/12
856 E13-0003 CO#: M IFDS	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL. 101 IFA DESIGN	8	0	06/16			
856 E13-0005 CO#: M IFDS	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 101 IFA DESIGN	6	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: K IFSP	201 IFA CONSTRUCTION SUPERVIS	12	0	06/16			
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE	01/14	01/14
CO#: AA CONS	001 CONSTRUCTION	295	0	06/16			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/16			
856 E13-0013	CUNY - KINGSBOROUGH CC - T2 BUILDING UPGRADE				DEVSCOPE	10/14	03/15
CONS	001 CONSTRUCTION	1	0	06/16			
856 E13-0015	DOE - PS 115K DANIEL MUCATEL SCHOOL COMP UPGRADE						
CO#: BB IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/16			
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE				DEVSCOPE	07/15	07/15
CONS	001 CONSTRUCTION	1,408	0	06/16			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE	12/13	03/15
CONS	001 CONSTRUCTION	6,179	0	06/17			
IFDS	100 IFA DESIGN	4	0	06/16			
856 E14-0004	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	7,133	0	06/18			
856 E14-0009	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	6,969	0	04/17			
856 E14-0028	DOE - K138 - P.S. 138 Brooklyn						
CO#: A CONS	001 CONSTRUCTION	1,894	0	06/16			
856 E14-0029	DOE - K181 - P.S. 181 Brooklyn						
CO#: B IFDS	100 IFA DESIGN	10	0	06/16			
CO#: MM IFSP	200 IFA CONSTRUCTION SUPERVIS	2	0	06/16			
856 E14-0033	DOE - K307 - P.S.307K Daniel Hale Williams						
CO#: H IFSP	200 IFA CONSTRUCTION SUPERVIS	4	0	06/16			
856 E14-0034	DOE - K318 I.S.318K Eugenio Maria De Hostos						
CONS	001 CONSTRUCTION	2,875	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
856 E14-0037	DOE - M099 - Academy Science Secondary HS				DEVSCOPE	04/14	05/14
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/16			
856 E14-0045	DOE - PS 112X-THE BRONXWOOD SCHOOL - COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	1,445	0	06/16			
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	2,319	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
856 E14-0052	DOE - Q600 QUEENS VT HS ENERGY UPGRADE						
CONS	001 CONSTRUCTION	1,273	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E14-0055	DOE - PS 125X HENRY HUDSON SCHOOL - ENERGY UPGRADE						
CONS	001 CONSTRUCTION	2,424	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE						
CONS	001 CONSTRUCTION	1,293	0	06/16			
CONS	002 CONSTRUCTION	1,029	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
856 E14-0059	DOE - PS 174X COMP ENERGY UPGRADE						
CONS	001 CONSTRUCTION	3,364	0	06/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/16			
856 E14-0062	DOE - K801 DOE OFFICES						
CONS	001 CONSTRUCTION	877	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
856 E16-0014	NYPD - M/ MED BOILER UPGRADES						
CONS	001 CONSTRUCTION	2,232	0	06/17			
856 E16-0015	NYPD - LARGE BOILER UPGRADES						
CONS	001 CONSTRUCTION	2,546	0	06/17			
856 E16-0016	ACE R4						
CONS	001 CONSTRUCTION	15,000	0	06/17			
856 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade						
CONS	001 CONSTRUCTION	1,220	0	06/16			
CO#: A	CONS 001 CONSTRUCTION	6,631	0	06/18			
856 E16-0018	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC						
CONS	001 CONSTRUCTION	460	0	06/16			
CO#: B	CONS 001 CONSTRUCTION	2,499	0	06/18			
856 E16-0019	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC						
CONS	001 CONSTRUCTION	470	0	06/16			
CO#: BB	CONS 001 CONSTRUCTION	2,552	0	06/18			
856 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC						
CONS	001 CONSTRUCTION	1,118	0	06/16			
CO#: B	CONS 001 CONSTRUCTION	6,397	0	06/18			
856 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg						
CONS	001 CONSTRUCTION	421	0	06/16			
CO#: B	CONS 001 CONSTRUCTION	2,283	0	06/18			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
CONS	001 CONSTRUCTION	5,508	0	06/16			
CONS	002 CONSTRUCTION	134,929	0	06/17			
CONS	003 CONSTRUCTION	166,743	0	06/18			
CONS	004 CONSTRUCTION	163,193	0	06/19			
CONS	005 CONSTRUCTION	275,284	0	06/20			
CONS	006 CONSTRUCTION	284,649	0	06/21			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007	CONSTRUCTION	239,098	0	06/22			
	CONS 008	CONSTRUCTION	173,746	0	06/23			
	CONS 009	CONSTRUCTION	146,470	0	06/24			
	CONS 010	CONSTRUCTION	144,119	0	06/25			
856 PLANYC	Energy Efficiency Projects (PlaNYC)							
	CONS 009	CONSTRUCTION	2,686	0	06/16			
	CONS 010	CONSTRUCTION	33,592	0	06/17			
	CONS 011	CONSTRUCTION	28,382	0	06/18			
	CONS 012	CONSTRUCTION	63,839	0	06/19			
	CONS 016	CONSTRUCTION	65,053	0	06/20			
	CONS 017	CONSTRUCTION	20,000	0	06/21			
	CONS 018	CONSTRUCTION	67,615	0	06/22			
	CONS 019	CONSTRUCTION	68,967	0	06/23			
	CONS 020	CONSTRUCTION	71,243	0	06/24			
	CONS 021	CONSTRUCTION	73,594	0	06/25			
856 SOLARGR1A	DOE - Phase 1A- PV Panels at 3 Schools						DEVSCOPE 04/14	05/14
CO#: G	IFSP 100	IFA CONSTRUCTION SUPERVIS	15	0	06/16			
CO#: A	IFDS 101	IFA DESIGN	15	0	06/16			
856 SOLARGR1B	DOE - PHASE 1B - PV PANELS AT 4 SCHOOLS						DEVSCOPE 04/14	05/14
CO#: B	IFSP 101	IFA CONSTRUCTION SUPERVIS	20	0	06/16			
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS							
	CONS 001	CONSTRUCTION	1,749	0	06/16			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	15	0	06/16			
	IFDS 101	IFA DESIGN	3	0	06/16			
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS							
	CONS 001	CONSTRUCTION	6,678	0	06/16			
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS							
	CONS 001	CONSTRUCTION	7,272	0	06/16			
856 SOLARGR2C	DOE - Solar Schools: 2A & 2B ConEd Upgrades Solar Schools:							
	CONS 001	CONSTRUCTION	4,680	0	06/17			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/15		\$40,277,438.48		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$182,984.59		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$3,788,208.93		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	473	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	473	*	473
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	473	*	473
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-300EAST	East River Esplanade						DEVSCOPE	07/14 09/14
DSGN	100 DESIGN			472	0	06/16		
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION						DEVSCOPE	06/13 08/13
CO#: R2 DSGN	007 DESIGN			1	0	06/16		

BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 11/30/15		\$150,000,000.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	105,000	*	15,000	*	15,000	*	15,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105,000	*	105,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179,700	*	179,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 ROCKFLAND	Rockaway Ferry Landing						DSGN	01/16 01/16
CONS SJ 001	CONSTRUCTION			3,300	0	06/16		
826 PU-BLBELT	CITY WIDE RESILIENCY MEASURES - BLUEBELT STATEN ISALND							
EQFN	001 EQUIPMENT AND FURNITURE			19,700	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 PU-BATTRY EQFN	CITY WIDE RESILIENCE MEASURES - BATTERY FLOOD PROTECTION 001 EQUIPMENT AND FURNITURE	8,000	0	06/16		
846 PU-EASTSH EQFN	CITY WIDE RESILIENCE MEASURES - EAST SHORE SI COASTAL PROTEC 001 EQUIPMENT AND FURNITURE	47,000	0	06/16		
856 PU-CRM EQFN	CITY WIDE RESILIENCE MEASURES 001 EQUIPMENT AND FURNITURE	27,000	0	06/16		
CO#: R EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/17		
CO#: E EQFN	003 EQUIPMENT AND FURNITURE	15,000	0	06/18		
CO#: M EQFN	004 EQUIPMENT AND FURNITURE	15,000	0	06/19		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$95,005,665.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,869,382.20 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,044,410.16 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				4,435	(C)* 87,735			16,840
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	34-	*	34	*	*	*	*	*	*	53	*	87,682	87,735
FORCST(C)*	34-	*	4,037	*	*	*	*	*	*	53	*	83,679	87,735
ACTUAL(C)*	34-	*	4,002	*	*	*	*	*	*	*	*	*	3,969
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-402 CONS	MARINE TRANSFER STATION AT NORTH SHORE 049 CONSTRUCTION	53	0	04/16	SUBCOMP	09/14 06/17
827 S216-403 CO#: A CONS CO#: B CONS	MARINE TRANSFER STATION AT HAMILTON AVENUE 054 CONSTRUCTION 054 CONSTRUCTION	34- 34	0 0	07/15 09/15	CLOSE	10/13 04/25
850 S216-399A CO#: R1 DSGN CONS	SW BROOKLYN MARINE TRANSFER STATION 006 DESIGN 007 CONSTRUCTION	80 307	0 0	06/16 06/16	PROJSTRT	06/13 06/13
850 S216-401A DSGN CONS	EAST 91st ST MARINE TRANSFER STATION 005 DESIGN 006 CONSTRUCTION	18 4,003	0 0	06/16 06/16	CONSCOMP	09/14 09/17
850 S216-415A CONS	WEST 59th STREET MTS 009 CONSTRUCTION	114	0	06/16	CONSCOMP	09/13 09/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856	PUCAFOPM	FLOOD PROTECTION						
	EQFN	001 EQUIPMENT AND FURNITURE	83,160	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	16,840	0	06/19			

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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/15	\$1,311,542,899.80 (CITY)	\$92,558,446.04 (NON-CITY)
CONTRACT LIABILITY:	\$295,258,273.45 (CITY)	\$244,727.40 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 16 *	FY 17 *	FY 18 *	FY 19	FY 16 *	FY 17 *	FY 18 *	FY 19
CITY(C)	158,465 *	390,964 *	356,639 *	278,589	637,136 *	496,376 *	507,051 *	374,465
NON-CITY(N)	*	*	*		5,719 *	*	*	

	FY 2016					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	33,750 *	20,842 *	13,014	0 *	0 *	0
AUG	1,535 *	1,535 *	1,802	-2,927 *	-2,927 *	-2,934
SEPT	2,586 *	6,589 *	7,780	0 *	0 *	0
OCT	6,112 *	3,712 *	7,728	0 *	0 *	-1,237
NOV	702 *	702 *	30,220	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	774 *	774 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	591,677 *	676,824 *	0	8,646 *	8,646 *	0
FY 16	637,136 *	710,978 *	60,544	5,719 *	5,719 *	-4,171

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA  
 AVAILABLE BALANCE AS OF: 11/30/15 \$6.75 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities					
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/16		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/16		
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/16		

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1.45 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,333.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,535,951.55 (CITY) \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-AJ	NYHS - NY Historical Society - Phase 3 Luce Study Center					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$ .87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,771,065.13 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING									CONSCOMP 01/02	08/04
IFSP 008	IFA CONSTRUCTION SUPERVIS					400	0	06/16			
CO#: RR IFSP 008	IFA CONSTRUCTION SUPERVIS					88	0	06/16			

BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/15 \$2.90 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,322.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,793,690.93 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV176-IRR	WCS - Bronx Zoo Irrigation System										
CO#: RR IFSP 004	IFA CONSTRUCTION SUPERVIS					9	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C205	FMS #: 126 C04	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/15		\$2.51	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$4,447.11	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,780,607.38	(CITY)								\$ .00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-AM	RR IFSP	NYBG - NY Botanical Garden - Reconst of a New Well						
		CO# 003 IFA CONSTRUCTION SUPERVIS	7	0	06/16			
850 PV205-PR	IFSP	NYBG - NY Botanical Garden - Propagation Range						
		IFSP 006 IFA CONSTRUCTION SUPERVIS	235	0	06/16			

BUDGET LINE: PV-C262	FMS #: 126 C62	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/15		\$2.86	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$37,573.87	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$11,788,344.27	(CITY)								\$ .00	(NON-CITY)
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N	RR IFDS	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN						
		CO# 033 IFA DESIGN	8	0	06/16	CONSCOMP	05/11	06/13



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																				
AVAILABLE BALANCE AS OF: 11/30/15 \$264,109.81 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$75,991.74 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$2,557,843.65 (CITY) \$0.00 (NON-CITY)																				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		2	*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV464-M	WH - Wave Hill - New Maintenance Garage				CONSCOMP	11/05 06/11
CONS	002 CONSTRUCTION	2	0	06/18		

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																				
AVAILABLE BALANCE AS OF: 11/30/15 \$1,740,186.21 (CITY) \$1,336,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$536,552.74 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$63,234,785.46 (CITY) \$1,200,000.00 (NON-CITY)																				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		16	*	1,200	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV683-WPT	Renovation Project					
CONS	002 CONSTRUCTION	1,200	0	06/19		
850 PVCK467AA	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION					
CO#: RR IFDS	001 IFA DESIGN	36	0	06/16		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08 08/08
DSGN	023 DESIGN	1	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/16		
CO#: A\$ SVCS	133 SERVICES	2	0	06/18		
850 PV467-JCM	JCM - Jewish Children's Museum				PROJSTRT	10/01 10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/16		
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/16		
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07 09/07
CONS	015 CONSTRUCTION	14	0	06/18		
850 PV467-ROU	RTC - Roundabout Theater Co. Renovation					
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/16		
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06 12/06
CONS	090 CONSTRUCTION	16	0	06/16		

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$5.23 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,386.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,915,592.02 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00 08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/16		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$83,460.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$970.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,212,846.50 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*	*	*	*	*		(C)*	83	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*		COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction					01/10	07/18
CO#: C2 CONS	009 CONSTRUCTION	83	0	06/16			

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*	*	*	*	*		(C)*		*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*		COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16
								JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-J	CH - Carnegie Hall - Zankel Hall Phase 3					10/01	10/01
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/16			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C525		FMS #: 126 C25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/15			\$279,787.47	(CITY)								\$206,334.67	(NON-CITY)						
CONTRACT LIABILITY:			\$55,719.48	(CITY)								\$24,000.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,366,709.05	(CITY)								\$ .00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	206	*		*		*		*	(C)*	51	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	51	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	51	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building									51	0	06/16		
	CONS 014 CONSTRUCTION													

BUDGET LINE: PV-DN001		FMS #: 126 A00	3 LEGGED DOG, INC																
AVAILABLE BALANCE AS OF: 11/30/15			\$541,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	541	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	541	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	541	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV4673LD3	3LD - Sound System and Equipment														
	EQFN 002 EQUIPMENT AND FURNITURE										43	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE										123	0	06/16		
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St														DEVSCOPE 09/09 12/09
	CONS 003 CONSTRUCTION										375	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 11/30/15 \$622,262.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,642,715.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,121,774.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	605	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

									FY 2016										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16				
PLAN	(C)*	*	272	*	*	*	*	*	*	*	*	*	*	333	*	605			
FORCST	(C)*	*	272	*	*	*	*	*	*	*	*	*	*	333	*	605			
ACTUAL	(C)*	*	11	*	*	*	*	*	*	*	*	*	*		*	11			
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC		CLG - ART/NY Initial Outfit					DEVSCOPE 07/09	09/09
CO#: BL	CONS	001 CONSTRUCTION	11	0	06/16			
	CONS	016 CONSTRUCTION	300	0	06/16			
	CONS	017 CONSTRUCTION	22	0	06/16			
850 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	003 CONSTRUCTION	272	0	08/15			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN022		FMS #: 126 A09		AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$10,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$75,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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-AIA	AIA - American Institute of Architects Equipment									10	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN028		FMS #: 126 D28		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/15				\$1,538,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,538	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,538	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,538	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout												DEVSCOPE	10/10 12/10
	CONS 005 CONSTRUCTION									600	0	06/16		
	CONS 020 CONSTRUCTION									700	0	06/16		
	CONS 030 CONSTRUCTION									238	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET  
 AVAILABLE BALANCE AS OF: 11/30/15 \$452,654.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,074.80 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$487,459.90 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					443			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	443	443
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	443	443
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVDTA-PH2 DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 003 DESIGN	38	0	06/16			
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 001 CONSTRUCTION	347	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/16			
CONS	011 CONSTRUCTION	58	0	06/16			

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/15 \$310,037.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,279.36 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,600,683.64 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN038EXT CONS	ATC - Exterior/Roof Replacement 002 CONSTRUCTION	300	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ATC IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	08/06	08/06

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO																	
AVAILABLE BALANCE AS OF: 11/30/15 \$432,618.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$1,004,382.00 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*		*		*		433	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
										COMMITMENT PLAN							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	433	*	433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2 CONS	BH - Carriage House Renovation Phase 2 001 CONSTRUCTION	250	0	06/16			
CONS	005 CONSTRUCTION	67	0	06/16			
126 PV042BHEQ EQFN	BH - BALLET HISPANICO - Movable Stage & Lighting System 001 EQUIPMENT AND FURNITURE	85	0	06/16			
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/16			
801 BALLETHIS CONS	FA - Ballet Hispanico 003 CONSTRUCTION	4	0	06/16	DSGN	02/04	03/04
850 PV-BALLET CO#: BL DSGN	BH - BALLET HISPANICO - Renovation of Old Facility 002 DESIGN	2	0	06/16	PROJSTRT	12/09	12/09

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$721,303.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$424,697.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					720			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	279	*	441	*	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	279	*	441	*	720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467BHTX CONS	BHT - Billie Hloiday Theatre, Swing Space, (Discretionary) 002 CONSTRUCTION		152	0	06/16			
850 PV467-BHT CONS CO#: BL CONS	BHT - Billie Holiday Theater Renovations 042 CONSTRUCTION 043 CONSTRUCTION		289 279	0 0	06/16 05/16		PROJSTRT 05/06	05/06

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$19,128.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$79,872.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					19			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV066BCIT EQFN	BROOKLYN ARTS COUNCIL IT UPGRADE 003 EQUIPMENT AND FURNITURE		19	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/15 \$293,854.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,277,534.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,678,610.52 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	155	2										293	450
FORCST(C)*	155	2										293	450
ACTUAL(C)*	155	2											157
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	WHIT - High Line M&O Facility								DSGN	01/10	06/11
CONS	007 CONSTRUCTION					253	0	06/16			
CO#: A8	CONS 007 CONSTRUCTION					155	0	07/15			
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion								DEVSCOPE	01/09	04/09
CONS	008 CONSTRUCTION					40	0	06/16			
CO#: A4	CONS 008 CONSTRUCTION					2	0	08/15			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$451,742.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$187,323.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,068,068.37 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					451			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	95	*	56	300	451
FORCST(C)*	*	*	*	*	*	*	*	*	95	*	56	300	451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR										
CONS	003 CONSTRUCTION					300	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07 01/07
CO#: BL CONS	010 CONSTRUCTION	15	0	05/16		
CO#: BL CONS	024 CONSTRUCTION	34	0	05/16		
CO#: 16 CONS	GE 024 CONSTRUCTION	7	0	05/16		
	CONS 100 CONSTRUCTION	95	0	03/16		

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BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN																			
AVAILABLE BALANCE AS OF: 11/30/15										\$2,069,680.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$1,190,320.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$6,211,000.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,221	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,221	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,221	*
ACTUAL(C)*	*	*	*	*	190	*		*	*	*	*	*		190
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations					
CONS	002 CONSTRUCTION	2,000	0	06/16		
126 PV205TRAM	NYBG - NY Botanical Garden - TRAM PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/16		
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage				PROJSTRT	04/10 04/10
IFSP	012 IFA CONSTRUCTION SUPERVIS	39	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/15				\$582,350.72		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$20,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$59,649.28		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	582	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	582	*	582
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	582	*	582
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 003 CONSTRUCTION	445	0	06/16	DEVSCOPE	01/11 03/11
126 PV076BPH3 EQFN	BPH - Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE	137	0	06/16		
850 PV467BPHL CO#: 03 IFSP	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 003 IFA CONSTRUCTION SUPERVIS	125	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$1,925,230.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,570.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,404,198.50 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	60				175	1,750		
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV088-BRP	BRIC Arts - Media House: Piano					
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/16		
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out					DEVSCOPE 01/11 03/11
CONS	006 CONSTRUCTION	20	0	06/16		
CONS	007 CONSTRUCTION	35	0	06/16		
CONS	008 CONSTRUCTION	20	0	06/16		
801 PVBRSTRN2	BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment					
CONS	002 CONSTRUCTION	40	0	06/16		
846 P-200BAND	PPA- RC Prospect Park Bandshell Building					DEVSCOPE 04/14 07/14
CONS	510 CONSTRUCTION	1,750	0	06/17		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 11/30/15 \$14,774.00 (CITY)  
 CONTRACT LIABILITY: \$485,226.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					15			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV091-CJH	CJH - Center for Jewish History Technology System					15	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA  
 AVAILABLE BALANCE AS OF: 11/30/15 \$510,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					510			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV112ADA	CIUSA - ADA Access					500	0	06/16			
	CONS 002 CONSTRUCTION										
	CONS 004 CONSTRUCTION					10	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$6,059,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$309,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,250				(C)* 5,699			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,699	5,699
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,699	5,699
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11 09/11
CONS 004	CONSTRUCTION	2,574	0	06/16		
IFDS 007	IFA DESIGN	51	0	06/16		
IFSP 010	IFA CONSTRUCTION SUPERVIS	309	0	06/16		
CONS 015	CONSTRUCTION	500	0	06/16		
CONS 016	CONSTRUCTION	2,250	0	06/16		
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	02/05 02/05
CONS 015	CONSTRUCTION	375	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN123		FMS #: 126 A24	DANCE THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 11/30/15			\$147,840.95	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$281,159.05	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	148	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148 *	148
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV123NYLA	NYLA- New York Live Arts - Equipment System									148	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/15			\$1,513,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$64,348.92	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$10,651.08	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		320	*		*		*		(C)*	1,450	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue													
	CONS 002 CONSTRUCTION									300	0	06/16		
	CONS 005 CONSTRUCTION									230	0	06/16		
	IFSP 010 IFA CONSTRUCTION SUPERVIS									64	0	06/16		
	CONS 030 CONSTRUCTION									250	0	06/16		
	CONS 050 CONSTRUCTION									181	0	06/16		
	DSGN 060 DESIGN									169	0	06/16		
	CONS 080 CONSTRUCTION									320	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN127		FMS #: 126 A26		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/15				\$109,197.74		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$725,902.26		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	96	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96	*	96
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	EQFN	DIXON PLACE AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	61	0	06/16			
126 PV127-DPV	EQFN	DXPL Dixon Place Video System 001 EQUIPMENT AND FURNITURE	35	0	06/16			
850 PV467-RSE	IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/16	DEVSCOPE	07/07	10/07

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/15 \$641,808.31 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$66,897.60 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,064,056.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		400								(C)*	647							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	IFDS	004 IFA DESIGN	6	0	06/16			
	CONS	007 CONSTRUCTION	318	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
126	PVDTAEQP	FAB - DTA Downtown Art Lighting Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/16			
850	PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CO#: BL	CONS 021 CONSTRUCTION	2	0	06/16			
	CO#: 09	CONS 021 CONSTRUCTION	26	0	06/16			
	CO#: 13	CONS 021 CONSTRUCTION	25	0	06/16			
	CO#: 14	CONS 021 CONSTRUCTION	12	0	06/16			
	CO#: 18	CONS 021 CONSTRUCTION	5	0	06/16			
	CO#: 19	CONS 021 CONSTRUCTION	6	0	06/16			
		EQFN 023 EQUIPMENT AND FURNITURE	11	0	06/16			
	CO#: 22	EQFN 023 EQUIPMENT AND FURNITURE	16	0	06/16			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFDS	012 IFA DESIGN	2	0	06/16			
	CO#: XC	CONS 015 CONSTRUCTION	94	0	06/16			
	CO#: R2	CONS 016 CONSTRUCTION	6	0	06/16			
	CO#: BL	DSGN 017 DESIGN	27	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	020	CONSTRUCTION		500	0	06/16		
126 PV144STRE	STREB - Equipment Purchase								
EQFN	004	EQUIPMENT AND FURNITURE			7	0	06/16		

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

AVAILABLE BALANCE AS OF: 11/30/15 \$1.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,604.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$141,370.28 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	2	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows								
CONS	010	CONSTRUCTION			2	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN166		FMS #: 126 A37	GHETTO FILM SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/15			\$163,106.12	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$215,893.88	(CITY)										\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	163	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	163	*	163
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV166-GFS	GFS - GHETTO FILM SCHOOL EQUIPMENT			163	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-DN176		FMS #: 126 A39	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/15			\$846,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$322,504.55	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$949,495.45	(CITY)										\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances			800	0	06/16		
	CONS 002 CONSTRUCTION							
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation			40	0	06/16	PROJSTRT	10/06 10/06
	IFSP 006 IFA CONSTRUCTION SUPERVIS							
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades			6	0	06/16	DEVSCOPE	04/10 07/10
	IFSP 006 IFA CONSTRUCTION SUPERVIS							

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$119,060.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,858.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,082.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					108			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	108	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H	CONS 002 CONSTRUCTION	60	0	06/16	DEVSCOPE	10/10	12/10
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H	CONS 001 CONSTRUCTION	48	0	06/16	PROJSTRT	04/10	06/12
		IFDS 004 IFA DESIGN	1	0	06/16			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/16			

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,743,528.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$71,987.30 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,602			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,602	1,602
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,602	1,602
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades	CONS 002 CONSTRUCTION	38	0	06/16	DEVSCOPE	11/10	01/11
	CO#: CP DSGN	002 DESIGN	55	0	06/16			
		CONS 005 CONSTRUCTION	1,188	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/16			
CONS	012 CONSTRUCTION	70	0	06/16			
CONS	015 CONSTRUCTION	250	0	06/16			
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.					PROJSTRT 02/06	02/06
CONS	010 CONSTRUCTION	1	0	06/16			

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BUDGET LINE: PV-DN185		FMS #: 126 A42		HERE ARTS CENTER																								
AVAILABLE BALANCE AS OF: 11/30/15		\$28,383.00 (CITY)		\$0.00 (NON-CITY)																								
CONTRACT LIABILITY:		\$137,125.31 (CITY)		\$0.00 (NON-CITY)																								
ITD EXPENDITURES:		\$235,491.69 (CITY)		\$0.00 (NON-CITY)																								
* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19																					
ADOPTED (C)*	26 *	*	*	(C)*	117 *	*	*																					
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*																					
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2016		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	90	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA6	Here Arts Center Audio Visual System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/16			
126 PV185-HA8	HERE - Here Arts Center Video System						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/16			
126 PV185HA10	Home for Contemporary Theatre and Art IT Equipment Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	26	0	06/16			
126 PV772-HA9	Here Arts Center Audio System						
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/15			\$61,244.04	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$36,755.96	(CITY)								\$ .00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	61	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media				3	0	06/16		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE								
126 PV187-SI2	Studio in School - Audio Visual Equipment				58	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE								

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/15			\$1.20	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$930,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$4,499,998.80	(CITY)								\$ .00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	930	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	680	*	*	*	*	*	*	*	*	*	*	*	250	*	930
FORCST	(C)*	680	*	*	*	*	*	*	*	*	*	*	*	250	*	930
ACTUAL	(C)*	680	*	*	*	*	*	*	*	*	*	*	*	*	*	680
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 PVN194-RR	Intrepid Museum Renovation of Public Restrooms				250	0	06/16		
CONS	001 CONSTRUCTION								
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements				680	0	07/15	DEVSCOPE	10/10 01/11
CO#: A1 CONS	001 CONSTRUCTION								

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$17,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					17,250			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,250	17,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	002	CONSTRUCTION	1,750	0	06/16			
CONS	004	CONSTRUCTION	2,500	0	06/16			
CONS	016	CONSTRUCTION	8,000	0	06/16			
CONS	020	CONSTRUCTION	5,000	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$768,606.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,354,911.39 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$992,876.13 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					764			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	764	764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	764	764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
DSGN	027	DESIGN	1	0	06/16			
CONS	036	CONSTRUCTION	563	0	06/16			
CONS	037	CONSTRUCTION	200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN197		FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/15			\$60,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$250,000.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	60	*	*	*	*	*	*	(C)*	60	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV197IRON	IOD - IRONDALE Purchase of a Copier								60	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN198		FMS #: 126 A47	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/15			\$308,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$2,939,500.00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	125	*	*	*	*	*	*	(C)*	222	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	222	*	222
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVNOGGEN	NOG - Noguchi Museum Back-up Generator												
	DSGN 002 DESIGN								24	0	06/16		
	CONS 004 CONSTRUCTION								198	0	06/16		
	IFDS 007 IFA DESIGN								4	0	06/16		
	IFSP 011 IFA CONSTRUCTION SUPERVIS								24	0	06/16		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II												PROJSTRT 09/07 09/07
	IFSP 008 IFA CONSTRUCTION SUPERVIS								58	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/15 \$56,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction									PROJSTRT 08/08	08/08
IFDS	004 IFA DESIGN					8	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS					48	0	06/16			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,660,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	200	*	*	*	(C)*	1,660	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,660	1,660
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,660	1,660
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					180	0	06/16			
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration										
CONS	001 CONSTRUCTION					1,280	0	06/16			
CONS	006 CONSTRUCTION					200	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 11/30/15 \$2,675,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	2,675	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,675	*	2,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,675	*	2,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION																	
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION																	
126 PV467JCM7 CONS	JCM - Jewish Children's Museum - Phase 7 001 CONSTRUCTION																	

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN213		FMS #: 126 AV4		JEWISH COMMUNITY CENTER IN MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/15				\$74,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		74	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV213JCC1	JCC - Purchase of Projection System									74	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN219		FMS #: 126 B05		MANHATTAN CLASS COMPANY INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$5,500,968.38		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$456,174.59		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$342,857.03		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		5,501	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	795	*	4,689	*	*	*	*	17	*	5,501
FORCST	(C)*	*	*	*	*	795	*	4,689	*	*	*	*	17	*	5,501
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting													
CO#: C2 CONS	015 CONSTRUCTION									185	0	01/16		
CO#: HV CONS	015 CONSTRUCTION									1,555	0	01/16		
CO#: PL CONS	015 CONSTRUCTION									320	0	01/16		
CO#: R2 CONS	015 CONSTRUCTION									896	0	01/16		
CO#: 01 CONS	015 CONSTRUCTION									795	0	11/15		
CO#: C2 CONS	018 CONSTRUCTION									17	0	06/16		
CO#: E4 CONS	018 CONSTRUCTION									733	0	01/16		
CO#: C2 CONS	019 CONSTRUCTION									1,000	0	01/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$210,599.27 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$304,400.73 (CITY)								\$ .00 (NON-CITY)							
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*												(C)*		202 *					
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 002 EQUIPMENT AND FURNITURE	176	0	06/16			
126 PV222JTIT	EQFN	JT - Joyce Theater IT System 001 EQUIPMENT AND FURNITURE	25	0	06/16			
126 PV467-JTF	CO#: R5 EQFN	JT - Joyce Theater - Ticketing System 002 EQUIPMENT AND FURNITURE	1	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$127,000.00 (CITY)  
 CONTRACT LIABILITY: \$227,266.16 (CITY)  
 ITD EXPENDITURES: \$755,733.84 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					127			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	127	*	*	*	*	*	127
FORCST(C)*	*	*	*	*	*	127	*	*	*	*	*	*	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS GE 028 CONSTRUCTION	GENERAL	127	0	12/15		

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,400,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	1,000				2,400			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
	CONS 002 CONSTRUCTION	600	0	06/16			
	CONS 005 CONSTRUCTION	500	0	06/16			
	CONS 006 CONSTRUCTION	300	0	06/16			
	CONS 009 CONSTRUCTION	1,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/15 \$445,363.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					442			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	442	442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV250LMCC	LMCC - Building 110 Governors Island						
CONS	002 CONSTRUCTION	400	0	06/16			
CONS	004 CONSTRUCTION	42	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$174,847.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,955.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$866,197.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					176			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	2	*	*	*	*	*	*	*	*	*	*	174	176
FORCST(C)*	*	2	*	*	*	*	*	*	*	*	*	*	174	176
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*		2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad						
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/16			
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC						
CONS	002 CONSTRUCTION	18	0	06/16			
CO#: A3 CONS	002 CONSTRUCTION	2	0	08/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10 10/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/16		
CONS	015 CONSTRUCTION	16	0	06/16		

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 11/30/15 \$270,152.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$79,848.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	268	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

FY 2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion					
CONS	002 CONSTRUCTION	250	0	06/16		
CONS	005 CONSTRUCTION	18	0	06/16		
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics					
IFDS	003 IFA DESIGN	2	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/15 \$44,644.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,205,355.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$445,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					765			
APPROPRIATIONS (N)*								

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	735	*	*	*	*	*	*	30	*	765
FORCST(C)*	*	*	*	735	*	*	*	*	*	*	*	*	*	30	*	765
ACTUAL(C)*	*	*	*	735	*	*	*	*	*	*	*	*	*	*	*	735
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project										
EQFN	002 EQUIPMENT AND FURNITURE					30	0	06/16			
850 PV263MOH4	MOH - Roof Renovation										
CONS	001 CONSTRUCTION					735	0	12/15			
IFSP	005 IFA CONSTRUCTION SUPERVIS					15	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$970,343.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,446.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,522,319.13 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					863			
APPROPRIATIONS (N)*								

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	863	*	863
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	863	*	863
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation										
CONS	002 CONSTRUCTION					671	0	06/16			
CONS	004 CONSTRUCTION					99	0	06/16			
DSGN	006 DESIGN					92	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS					60	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP	008 IFA CONSTRUCTION SUPERVIS				32	0	06/16		
IFDS	011 IFA DESIGN				16	0	06/16		
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator								PROJSTRT 01/06 01/06
CONS	026 CONSTRUCTION				1	0	06/16		

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,350,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)* 2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2								
CONS	002 CONSTRUCTION				1,500	0	06/16		
801 MUSMAFRI	FA - Museum for African Art							DSGN	06/06 03/07
CONS	018 CONSTRUCTION				500	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 11/30/15 \$347,715.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,649.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		348	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	EQFN	Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE	348	0	06/16			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/15 \$20,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$980,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/16	DEVSCOPE	12/07	02/08

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 11/30/15 \$579,499.26 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$2,170,500.74 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					558			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	558	558
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION	50	0	06/16	DEVSCOPE	09/13	11/13
850 PV540-WEP	CO#: NR CONS	MOMA - Museum of Modern Art West End Proj.Gallery Expansion 003 CONSTRUCTION	508	0	06/16	PROJSTRT	02/09	03/09

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$29,870.20 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$120,129.80 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NBT	CO#: CD EQFN	NBT - National Black Theater Equipment Purchase 005 EQUIPMENT AND FURNITURE	31	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN288		FMS #: 126 A72	NATIONAL MUSEUM OF THE AMERICAN INDIAN																
AVAILABLE BALANCE AS OF: 11/30/15		\$1,800,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	1,800	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE	11/10 01/11
CONS	002 CONSTRUCTION			125	0	06/16		
CONS	004 CONSTRUCTION			250	0	06/16		
CONS	005 CONSTRUCTION			325	0	06/16		
CONS	009 CONSTRUCTION			1,000	0	06/16		
CONS	011 CONSTRUCTION			100	0	06/16		

BUDGET LINE: PV-DN290		FMS #: 126 A73	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 11/30/15		\$4,224,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$637,000.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$525,000.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,336	*		*		*		*	(C)*	4,118	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	455	*	3,663	*	4,118
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	455	*	3,663	*	4,118
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV290NVLL	N42 - New Victory Lower Lobby Renovation							
CONS	002 CONSTRUCTION			106	0	06/16		
CONS	003 CONSTRUCTION			750	0	06/16		
CONS	005 CONSTRUCTION			1,336	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS			44	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 008 IFA CONSTRUCTION SUPERVIS	13	0	06/16	DEVSCOPE	11/10 01/11
850 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	327	0	05/16		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	128	0	05/16		
CO#: 99 EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/16		
EQFN	004 EQUIPMENT AND FURNITURE	1,046	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	376	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	49	0	06/16		

BUDGET LINE: PV-DN291		FMS #: 126 A74		NEW MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/15				\$265,054.52 (CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00 (CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$31,945.48 (CITY)												\$ .00 (NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*											(C)*						
APPROPRIATIONS (N)*																	

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	251 *	251
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV291-NM4 CONS	Incubator Workspace 001 CONSTRUCTION	250	0	06/16		
126 PV467-NM3 CO#: 01 EQFN	NM - New Museum - initial outfitting 007 EQUIPMENT AND FURNITURE	1	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 11/30/15 \$8,408,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$18,203.07 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$5,551,296.67 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	4,000	*		*		*		*	(C)*	8,186	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,186	8,186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,186	8,186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304WHIS		NYHS - Sweat Equity/Women's History Center - 4th Floor						
	CONS	002 CONSTRUCTION	50	0	06/16			
	CONS	004 CONSTRUCTION	3,836	0	06/16			
	CONS	006 CONSTRUCTION	500	0	06/16			
	CONS	007 CONSTRUCTION	3,500	0	06/16			
	CONS	010 CONSTRUCTION	250	0	06/16			
	CONS	011 CONSTRUCTION	50	0	06/16			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	164	0	06/16			
850 PVN304SM		NYHS - Smoke Purge System						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 PV100-PH5		NYHS - NY Historical Society Phase 5 Improvements					PROJSTRT 02/09	02/09
	IFSP	010 IFA CONSTRUCTION SUPERVIS	48	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/15 \$5,244.45 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$274,755.55 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	*		*		*		*		*	(C)*		5	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop						PROJSTRT 08/06	08/06
CO#: B2 CONS	007 CONSTRUCTION		5	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$42,735.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$43,265.00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	*		*		*		*		*	(C)*		43	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		43	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$2,340,671.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$265,328.10 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,750				(C)* 2,118			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,118 *	2,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,118 *	2,118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating					
CONS	004 CONSTRUCTION	1,588	0	06/16		
DSGN	006 DESIGN	190	0	06/16		
IFDS	008 IFA DESIGN	32	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS	190	0	06/16		
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/16		
850 PV467-PLA	PH - Playwrights Horizons New Building Completion					PROJSTRT 04/07 04/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	18	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/15 \$1,610,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,610			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	1,610
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,610	1,610
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV467-POP	POP - Poppenhusen Institute Building Improvements												CONSCOMP	06/11 02/12
CONS	001 CONSTRUCTION					150		0	06/16					
CO#: 00	CONS 001 CONSTRUCTION					210		0	06/16					
CONS	009 CONSTRUCTION					5		0	06/16					
CO#: CP	CONS 009 CONSTRUCTION					495		0	06/16					
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.												DEVSCOPE	09/10 11/10
CONS	003 CONSTRUCTION					659		0	06/16					
CONS	006 CONSTRUCTION					91		0	06/16					

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN333		FMS #: 126 AV8	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 11/30/15			\$2,591,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$57,763.64	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$26,236.36	(CITY)											\$ .00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	675	*		*		*		*	(C)*	2,520	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,520	*	2,520
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,520	*	2,520
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV333PRE3	Pregones Theater - Renovation of office/studio facility						
	CONS	006 CONSTRUCTION	595	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/16			
	CONS	010 CONSTRUCTION	500	0	06/16			
	CONS	013 CONSTRUCTION	750	0	06/16			
	CONS	015 CONSTRUCTION	675	0	06/16			

BUDGET LINE: PV-DN342		FMS #: 126 A82	QUEENS SYMPHONY ORCHESTRA																
AVAILABLE BALANCE AS OF: 11/30/15			\$65,149.75	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$34,850.25	(CITY)											\$ .00	(NON-CITY)			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	65	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$126,961.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$109,038.38 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		127	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127 *	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127 *	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-STT	REP - Repertorio Espanol Theater - Sound System						
EQFN	002 EQUIPMENT AND FURNITURE	127	0	06/16			

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,564,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,192,892.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,223,107.19 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1,200	*		*		*		*	(C)*		2,483	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	882	*	*	*	*	*	*	*	*	2,483
FORCST(C)*	*	*	*	882	*	*	*	*	*	*	*	*	2,483
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
CONS	002 CONSTRUCTION	401	0	06/16			
CONS	005 CONSTRUCTION	1,200	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	39	0	06/16			
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee						
CONS	001 CONSTRUCTION	882	0	10/15			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV354RTC5 IFSP	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst 004 IFA CONSTRUCTION SUPERVIS	24	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15	\$434,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,960,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,135,975.38	(CITY)	\$ .00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	350				2,304			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,961	*	*	*	*	*	*	343	2,304
FORCST(C)*	*	*	*	*	*	1,961	*	*	*	*	*	*	343	2,304
ACTUAL(C)*	*	*	*	*	1,960	*	*	*	*	*	*	*		1,960
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362STA2 CONS IFSP	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	343 7	0 0	06/16 06/16			
850 PV362ANN CONS IFSP EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 009 EQUIPMENT AND FURNITURE	1,035 39 926	0 0 0	12/15 06/16 12/15			
850 PV362STAN IFSP	St. Ann's Warehouse -- Renovation of New Space 012 IFA CONSTRUCTION SUPERVIS	44	0	06/16	DEVSCOPE	07/13	09/13

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,088,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	166				(C)* 338			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	338 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	338 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV364-STG	STG - St. George Lighting System					
EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/16		
126 PV364SGAV	STG - St. George Audio Visual System					
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/16		
801 PV-STGINT	STG -St. George Theater Interior Renovations					
CONS	008 CONSTRUCTION	86	0	06/16		
CONS	010 CONSTRUCTION	100	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 11/30/15				\$5,979.01 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$13,140.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$155,856.73 (CITY)						\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467SCUL	SCUL - Sculpture Center Renovations										DEVSCOPE	05/07	05/07		
	IFSP 006 IFA CONSTRUCTION SUPERVIS							5	0	06/16					
	CONS 020 CONSTRUCTION							1	0	06/16					

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$5,088,464.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.19 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$128,535.81 (CITY)						\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*		5,088	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,088	*	5,088		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,088	*	5,088		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation										DEVSCOPE	07/10	09/10		
	CONS 001 CONSTRUCTION							1,000	0	06/16					
	CONS 002 CONSTRUCTION							1,000	0	06/16					
	CONS 005 CONSTRUCTION							500	0	06/16					
	CONS 011 CONSTRUCTION							457	0	06/16					
	CONS 013 CONSTRUCTION							2,000	0	06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	131	0	06/16			

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/15	\$1,047,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$420,991.24	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,839,263.89	(CITY)	\$ .00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	800	*	*	*	(C)*	980	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2016												FY 16		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	*	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381SRA7	Seventh Regiment Armory - North Elevator						
CONS	001 CONSTRUCTION	200	0	06/16			
CONS	003 CONSTRUCTION	780	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core						
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
850 PV381SRA6	Seventh Regiment - MEP Plant and North Core						
IFSP	005 IFA CONSTRUCTION SUPERVIS	8	0	06/16			
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure						
IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/16	DEVSCOPE	10/10	12/10
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/15 \$79,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,048,837.78 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,786,362.22 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					15			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: BL CONS	001 CONSTRUCTION	14	0	06/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/16			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater					DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/16			

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

AVAILABLE BALANCE AS OF: 11/30/15 \$2,411,885.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$146,467.01 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,359,880.41 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,233			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,233	2,233
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,233	2,233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/16			
CONS	005 CONSTRUCTION	200	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels							DEVSCOPE	07/10 09/10
CO#: BL	CONS 006 CONSTRUCTION				519	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				179	0	06/16		
CO#: BL	DSGN 018 DESIGN				14	0	06/16		
	CONS 025 CONSTRUCTION				1,080	0	06/16		
	DSGN 026 DESIGN				120	0	06/16		

BUDGET LINE: PV-DN406		FMS #: 126 AV2	CASA BELVEDERE						
AVAILABLE BALANCE AS OF: 11/30/15			\$741,000.00 (CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00 (CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$ .00 (CITY)				\$ .00	(NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	*
ADOPTED (C)*	*	*	*	*	(C)* 652	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation								
	CONS 003 CONSTRUCTION				652	0	06/16		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				89	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE											
AVAILABLE BALANCE AS OF: 11/30/15				\$1,863,791.62		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$156,208.38		(CITY)						\$ .00		(NON-CITY)	
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		550 *								(C)* 1,850 *					
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN (N)*					

								FY 2016							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	001 CONSTRUCTION	725	0	06/16			
	CONS	005 CONSTRUCTION	500	0	06/16			
	CONS	006 CONSTRUCTION	550	0	06/16			
126 PV467-DFP		SSP - Symphony Space Purchase of a Digital Film Projector						
	EQFN	003 EQUIPMENT AND FURNITURE			2	0	06/16	
126 PV467-TEC		SSP - Symphony Space - Purchase of Video Monitoring System						
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/16			
850 PV467SYM2		SSP - Symphony Space Infrastructure Improvements Phase III						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/16		PROJSTRT 06/03	06/03

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,042,054.06 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$196,325.95 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,361,619.99 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	19	*	905	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	19 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB -	ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS	002 CONSTRUCTION	905	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	117	0	06/16			
850 PV467-ITC	FAB -	Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation					PROJSTRT 08/06	09/06
	CO#: R2 CONS	011 CONSTRUCTION	9	0	06/16			
	CO#: BL DSGN	019 DESIGN	1	0	06/16			
	CONS	022 CONSTRUCTION	9	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		3,000			(C)* 1,000	3,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV412TST	THAS - Thalia Spanish Theatre Renovation						
CONS 002	CONSTRUCTION	1,000	0	06/16			
CONS 003	CONSTRUCTION	3,000	0	06/17			

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 11/30/15 \$1,708,519.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$20,480.68 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					(C)* 1,707			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility						
CONS 002	CONSTRUCTION	600	0	06/16			
CONS 004	CONSTRUCTION	850	0	06/16			
CONS 007	CONSTRUCTION	257	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$61,053.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$347,946.98 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					62			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10	52	62
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10	52	62
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV417-BCP	EQFN	BCP - BK Center for Performing Arts- Lighting & Sound System	24	0	06/16			
850 PV467-BCW		BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM					PROJSTRT 11/09	11/09
CO#: RE CONS	010	CONSTRUCTION	3	0	05/16			
CO#: BL CONS	011	CONSTRUCTION	7	0	05/16			
CONS	020	CONSTRUCTION	28	0	06/16			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/15 \$10,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$263,015.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,504,484.94 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV419CAR2		Cooper Hewitt - Carnegie Mansion Renovation Phase 2b						
CO#: BL CONS	003	CONSTRUCTION	2	0	06/16			
IFSP	004	IFA CONSTRUCTION SUPERVIS	5	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 008 IFA CONSTRUCTION SUPERVIS	3	0	06/16	DESIGN	07/10	09/10

BUDGET LINE: PV-DN421		FMS #: 126 B19		CHILDREN'S MUSEUM OF THE ARTS												
AVAILABLE BALANCE AS OF: 11/30/15		\$25,000.00		(CITY)												
CONTRACT LIABILITY:		\$ .00		(CITY)												
ITD EXPENDITURES:		\$425,000.00		(CITY)												
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*		*		*	(C)*	25	*	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

	FY 2016												FY 16			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE	25	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN423		FMS #: 126 AV0		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/15				\$875,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	875	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV423ROOF	JM - Chiller and Roof Replacement													
	CONS 002 CONSTRUCTION									200	0	06/16		
	CONS 005 CONSTRUCTION									675	0	06/16		

BUDGET LINE: PV-DN426		FMS #: 126 AA1		TOWN HALL FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$51,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION														PROJSTRT 08/04 08/04
	IFDS 004 IFA DESIGN										8	0	06/16		
	IFSP 005 IFA CONSTRUCTION SUPERVIS										43	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 11/30/15 \$50,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/16	DSGN	03/09	03/11

BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,917,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	500				1,917			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,917	1,917
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,917	1,917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430-THR	EQFN	Thirteen WNET Copier 002 EQUIPMENT AND FURNITURE	524	0	06/16			
126 PV430WNET	EQFN	WNET/Thirteen - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	481	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	412	0	06/16			
126 PV430WNRT	EQFN	WNET: Audio/Visual Upgrade 002 EQUIPMENT AND FURNITURE	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/15 \$1,687.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN 005 EQUIPMENT AND FURNITURE	2	0	06/16			

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 11/30/15 \$2,350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,350			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS 003 CONSTRUCTION	1,267	0	06/16			
	CONS 004 CONSTRUCTION	150	0	06/16			
	CONS 005 CONSTRUCTION	39	0	06/16			
	CONS 006 CONSTRUCTION	144	0	06/16			
	CONS 011 CONSTRUCTION	750	0	06/16			





FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART															
AVAILABLE BALANCE AS OF: 11/30/15				\$36,015.90 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$60,000.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$126,984.10 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	280	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2016												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV575-RUB	Rubin Museum of Art - Storage System																				
EQFN	001 EQUIPMENT AND FURNITURE									60					280	0	06/16				
126 PV575RUB3	RUB - Rubin Museum of Art - Equipment System																				
EQFN	001 EQUIPMENT AND FURNITURE									36					280	0	06/16				
126 PV5763RD	Third Street Music School Renovation																				
CONS	002 CONSTRUCTION			60																	
IFSP	003 IFA CONSTRUCTION SUPERVIS									184											
										16											

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/15 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	*		*		*		*		*	(C)*		950	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950 *	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV525ROOF CONS	SMH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION													500	0	06/16			DEVSCOPE 10/10 12/10
126 PV525STUD DSGN	SMH - Studio Museum in Harlem New Building 004 DESIGN													450	0	06/16			

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE

AVAILABLE BALANCE AS OF: 11/30/15 \$5,408.41 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$107.40 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$74,484.19 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	*		*		*		*		*	(C)*		2	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-BT2 CO#: AC EQFN	BROOKLYN BALLET EQ SYSTEM 002 EQUIPMENT AND FURNITURE													2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN606		FMS #: 126 A64		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/15				\$33,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center						PROJSTRT	11/05 11/05
IFSP	004 IFA CONSTRUCTION SUPERVIS			20	0	06/16		
IFSP	009 IFA CONSTRUCTION SUPERVIS			8	0	06/16		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						DEVSCOPE	12/04 03/05
IFSP	006 IFA CONSTRUCTION SUPERVIS			5	0	06/16		

BUDGET LINE: PV-DN607		FMS #: 126 D40		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/15				\$27,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	27	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	27
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV607-NIA	St. Rosalia - NIA Multi Media Lab							
EQFN	001 EQUIPMENT AND FURNITURE			27	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																		
AVAILABLE BALANCE AS OF: 11/30/15 \$2,022,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$60,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,454	*	*	*	*	*	*	*	(C)*	1,799	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	002 CONSTRUCTION	53	0	06/16			
	CONS	004 CONSTRUCTION	540	0	06/16			
	DSGN	012 DESIGN	191	0	06/16			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/16			
	IFDS	014 IFA DESIGN	32	0	06/16			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						DEVSCOPE 10/10 01/11
	CONS	013 CONSTRUCTION	515	0	06/16			
	CONS	014 CONSTRUCTION	449	0	06/16			
	DSGN	015 DESIGN	51	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$57,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$60,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					57			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/16			

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/15 \$82,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$33.08 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,966.92 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					82			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV645BYAV	BYC - Brooklyn Youth Chorus AV System						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/16			
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 11/30/15 \$1,703,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		325	*		*		*		*	(C)*	1,363	*	340	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	6	*	*	*	*	*	1,357	*
FORCST(C)*	*	*	*	*	*	*	6	*	*	*	*	*	1,357	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY	NC	PLAN	CURRENT	MILESTONE												
		COST	COST	COMM DATE	MILESTONE	START	END											
126 PV653-HSS	Henry Street Settlement Seating Risers																	
EQFN	001 EQUIPMENT AND FURNITURE	6	0	01/16														
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/16														
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion																	
CONS	001 CONSTRUCTION	160	0	06/16														
CONS	003 CONSTRUCTION	340	0	06/17														
CONS	005 CONSTRUCTION	325	0	06/16														
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center																	
CONS	002 CONSTRUCTION	250	0	06/16														
CONS	004 CONSTRUCTION	590	0	06/16														

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN654		FMS #: 126 D17		BEDFORD STUYVESANT RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,864,800.00		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$108,923.50		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$61,276.50		(CITY)										\$0.00 (NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,664	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	1,624	*	1,664
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	1,624	*	1,664
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT	CO#: BL CONS	BHT - Billie Holiday Theater Renovations 041 CONSTRUCTION	1	0	05/16		PROJSTRT 05/06	05/06
850 PV467BSRC	CO#: BL CONS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 002 CONSTRUCTION	39	0	05/16			
	CONS	020 CONSTRUCTION	37	0	06/16			
850 PV467CONV	CONS	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator) 001 CONSTRUCTION	533	0	06/16			
	CONS	002 CONSTRUCTION	342	0	06/16			
	CONS	003 CONSTRUCTION	273	0	06/16			
	DSGN	005 DESIGN	138	0	06/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	138	0	06/16			
	IFDS	009 IFA DESIGN	23	0	06/16			
850 PV467FRSE	CONS	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation 001 CONSTRUCTION	269	0	06/16			
	DSGN	003 DESIGN	32	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	32	0	06/16			
	IFDS	007 IFA DESIGN	5	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																	
AVAILABLE BALANCE AS OF: 11/30/15 \$987,249.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$353,547.31 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$107,203.69 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	800	*		*		*		*	(C)*	1,291	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-QFC	Queens County Farm Tractor						
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/16			
126	PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen						
	CONS	001 CONSTRUCTION	75	0	06/16			
	CONS	003 CONSTRUCTION	35	0	06/16			
850	P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						
	CONS	100 CONSTRUCTION	800	0	06/16		PROJSTRT 09/15	09/15
850	PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
	CONS	003 CONSTRUCTION	343	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	39	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 11/30/15 \$4,877,453.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$863,547.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					5,673			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,673	5,673
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,673	5,673
ACTUAL(C)*	*	*	*	*	864	*	*	*	*	*	*	*		864
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation					DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION	114	0	06/16		
CO#: BL DSGN	005 DESIGN	88	0	06/16		
CO#: CR DSGN	005 DESIGN	864	0	06/16		
CO#: CD IFDS	006 IFA DESIGN	17	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/16		
CONS	013 CONSTRUCTION	4,107	0	06/16		
CONS	016 CONSTRUCTION	500	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,961			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	1,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	1,961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467FLEA	FLEA - Flea Theater Renovation								DESIGN	03/07 06/07
CONS	006 CONSTRUCTION					500	0	06/16		
CONS	008 CONSTRUCTION					961	0	06/16		
CONS	010 CONSTRUCTION					250	0	06/16		
CONS	011 CONSTRUCTION					250	0	06/16		
IFSP	015 IFA CONSTRUCTION SUPERVIS					39	0	06/16		

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$547,020.28 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11 07/12
CONS	038 CONSTRUCTION					371	0	06/16		
CO#: GY CONS	038 CONSTRUCTION					229	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,278,822.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$176,299.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$351,878.53 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	557				(C)* 2,163			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,163	2,163
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,163	2,163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	1,305	0	06/16			
DSGN	004 DESIGN	1	0	06/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/16			
CONS	016 CONSTRUCTION	300	0	06/16			
CONS	018 CONSTRUCTION	100	0	06/16			
CONS	019 CONSTRUCTION	457	0	06/16			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,900,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					(C)* 3,900			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900	3,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	1,400	0	06/16			
CONS	002 CONSTRUCTION	2,500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV683-WPT	Renovation Project										
CONS	001 CONSTRUCTION					700	0	06/16			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$83,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	83	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems										
EQFN	001 EQUIPMENT AND FURNITURE					20	0	06/16			
126 PV686-AN2	Anthology Film Archives - Film Projection System										
EQFN	001 EQUIPMENT AND FURNITURE					63	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$209,838.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$168,162.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	206	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV694-SOC	Society of Educational Arts Video System														50	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE																			
126 PV694SEAL	SEA - Society for the Educational Arts Lighting System														56	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE																			
850 PV694-EQ	SEA - Vehicle and Piano purchase														98	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE														3	0	06/16			
IFDS	003 IFA DESIGN														2	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE																			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$42,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase	42	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation	150	0	06/16			
	CONS 002 CONSTRUCTION						

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/15 \$950,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					950			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/16			

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$2,505.60 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$27,494.40 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					3			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV736PTC1	Pearl Theatre - Purchase of Lighting System						
CO#: CD EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/15 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,250			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation										
CONS 001	CONSTRUCTION					250	0	06/16			
CONS 004	CONSTRUCTION					500	0	06/16			
CONS 006	CONSTRUCTION					500	0	06/16			

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$6,302.40 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$25,697.60 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV740STT1	Soho Think Tank - Lighting System										
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					6	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$535,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					535			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	535	535
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	535	535
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV741-CHI	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT					35	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE										
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street					500	0	06/16			
	CONS 001 CONSTRUCTION										

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/15 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					850			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV743-PCM	PCM - The Paley Center Lobby Renovation					750	0	06/16			
	CONS 002 CONSTRUCTION										
	CONS 003 CONSTRUCTION					100	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN766		FMS #: 126 AW1		UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 11/30/15				\$83,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	83	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	83	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	83	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV766-UDA	Uptown Dance Academy Lightng and Sound Systems									83	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN767		FMS #: 126 B87		ROOFTOP FILMS, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$38,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	38	*		*		*		*		(C)*	38	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	38	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	38	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV767RTF2	RTF - Rooftop Films Projection System									38	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 11/30/15 \$18,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					18			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses						
EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/16			

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/15 \$1,130,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	130				1,130			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV784-GWH	GWHF - Green-Wood Historic Fund -Trolley						
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/16			
801 GWHFWEIR	GREENWOOD HISTORIC FUND				DSGN	06/15	07/15
CONS	003 CONSTRUCTION	1,000	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$47,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-TOW	EQFN	Town Hall Lighting System 002 EQUIPMENT AND FURNITURE	35	0	06/16			

BUDGET LINE: PV-DN790 FMS #: 126 AY9 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$116,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		116	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV790NYCL	EQFN	NYCL - New York Classical Theater Lighting & Seating Systems 002 EQUIPMENT AND FURNITURE	116	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794		FMS #: 126 AW3	AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/15			\$980,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	490	*	*	*	*	*			(C)*	961	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*	961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*	961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration													
CONS	001 CONSTRUCTION									331	0	06/16		
CONS	003 CONSTRUCTION									140	0	06/16		
CONS	004 CONSTRUCTION									490	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS									19	0	06/16		

BUDGET LINE: PV-DN812		FMS #: 126 B44	JULIA DE BURGOS LATINO CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/15			\$400,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	*	*	*	*	*	*			(C)*	400	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.														
CONS	001 CONSTRUCTION										400	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN813		FMS #: 126 B45		CITY LORE, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$50,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV813LORE	CITL - City Lore Poem Mobile							50	0	06/16					
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN814		FMS #: 126 B46		DIA CENTER FOR THE ARTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$750,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PVN814DIA	DIA - Expansion							750	0	06/16					
	CONS 001 CONSTRUCTION														

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,205,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,205	1,205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION						
	CONS SJ 001 CONSTRUCTION						
		1,205	0	06/16			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$36,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE						
		36	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831		FMS #: 126 D96	GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 11/30/15			\$496,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	50	*		*		*		(C)*	496	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	496	*	496
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	496	*	496
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831-GGD		Gina Gibney Dance Lighting System and Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	446	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	50	0	06/16			

BUDGET LINE: PV-DN834		FMS #: 126 B88	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN															
AVAILABLE BALANCE AS OF: 11/30/15			\$100,000.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		(C)*	100	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV834GSMT		The General Society of Mechanics and Tradesmen-Skylight/Roof						
	CONS	002 CONSTRUCTION	100	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/15 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125		Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS	006 CONSTRUCTION	2,000	0	06/16			
	CONS	007 CONSTRUCTION	500	0	06/16			

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/15 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV853-OMW		OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/16			





FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,825,865.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$271,268.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,502,866.36 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	500				(C)* 1,743			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,743 *	1,743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,743 *	1,743
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15 06/15
CONS	002 CONSTRUCTION	217	0	06/16		
IFDS	006 IFA DESIGN	10	0	06/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS	57	0	06/16		
CONS	010 CONSTRUCTION	250	0	06/16		
CONS	014 CONSTRUCTION	875	0	06/16		
850 PV467-CITY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
IFDS	122 IFA DESIGN	16	0	06/16		
DSGN	139 DESIGN	1	0	06/16		
CONS	154 CONSTRUCTION	400	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022    FMS #: 126 D22    METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$1,240,623.32 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$2,024,572.15 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$20,234,804.53 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,011	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	3,011	3,011
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	3,011	3,011
ACTUAL(C)*		*	*	*	*	1,961	*	*	*	*	*	*	1,961
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV0022NEW	CONS	MMA - Met Museum Wing W Chilled Water Plant	1,000	0	06/16			
850 MULTIHVAC	CONS	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem	1,961	0	06/16	DEVSCOPE	03/15	06/15
	IFSP	005 IFA CONSTRUCTION SUPERVIS	39	0	06/16			
850 PV022-CL4	CONS	MMA - Met Museum - Cloisters HVAC Phase 1	50	0	06/16	PROJSTRT	04/04	05/04
850 PV022-EH	IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements	59	0	06/16	DEVSCOPE	01/13	03/13
	IFSP	006 IFA CONSTRUCTION SUPERVIS						
850 PV022ELEC	IFSP	MMA - Met Museum Switchgear Replacement (Elec Upgrade)	77	0	06/16	DEVSCOPE	01/11	03/11
	IFSP	004 IFA CONSTRUCTION SUPERVIS						

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																		
AVAILABLE BALANCE AS OF: 11/30/15 \$21,637,047.86 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,115,681.69 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$37,567,762.52 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	16,800	*		*		*		*	(C)*	21,417	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
	FY 2016												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	21,417	21,417
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	21,417	21,417
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17						
	CONS	005 CONSTRUCTION	2,000	0	06/16			
	CONS	007 CONSTRUCTION	2,500	0	06/16			
	CONS	011 CONSTRUCTION	16,750	0	06/16			
	CONS	012 CONSTRUCTION	50	0	06/16			
846	P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M					DEVSCOPE 07/13	09/13
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/16			
850	PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev					PROJSTRT 10/04	10/04
	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/16			
850	PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2					PROJSTRT 08/10	02/11
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850	PV034CPWR	AMNH - Central Park West Facade & Rotunda					PROJSTRT 04/09	04/09
	IFSP	017 IFA CONSTRUCTION SUPERVIS	78	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 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: 11/30/15				\$453,080.16 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$18,251.15 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$367,884.02 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	*	457	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
PLAN (C)*		*	4 *	*	*	*	*	*	*	*	*	*	*	453 *	*	457			
FORCST(C)*		*	4 *	*	*	*	*	*	*	*	*	*	*	453 *	*	457			
ACTUAL(C)*		*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	4			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 002 EQUIPMENT AND FURNITURE	120	0	06/16			
126 PV040BATH	CONS	FTH - Flushing Town Hall - Bathroom Renovations 002 CONSTRUCTION	125	0	06/16	DEVSCOPE	07/15	10/15
	CONS	004 CONSTRUCTION	200	0	06/16			
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 006 CONSTRUCTION	8	0	06/16	DEVSCOPE	10/09	10/09
	CONS	006 CONSTRUCTION	4	0	08/15			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,038,350.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$472,135.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,614,513.59 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		575	*	*	*	(C)*	1,038	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,038	1,038
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,038	1,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVMMICY	MMI - Courtyard Construction									DSGN	01/16 01/16
CONS	002 CONSTRUCTION					63	0	06/16			
801 PV050ELMO	MMI - New Gallery for Henson Collection									DSGN	10/14 11/14
CONS	005 CONSTRUCTION					400	0	06/16			
CONS	008 CONSTRUCTION					575	0	06/16			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,288,446.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		934	*	*	*	(C)*	2,340	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,340	2,340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,340	2,340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation										
CONS	002 CONSTRUCTION					934	0	06/16			
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS									DEVSCOPE	04/15 07/15
CONS	003 CONSTRUCTION					605	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		393	0	06/16			
	CONS 006	CONSTRUCTION		57	0	06/16			
	CONS 011	CONSTRUCTION		221	0	06/16			
	CONS 012	CONSTRUCTION		102	0	06/16			
126	PV101EXTL	MJH - LED Exterior Lighting							
	EQFN 001	EQUIPMENT AND FURNITURE		28	0	06/16			
850	PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction						PROJSTRT 08/06	08/06
	IFSP 002	IFA CONSTRUCTION SUPERVIS		41	0	06/16			

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BUDGET LINE: PV-D175    FMS #: 126 D03    STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15    \$2,778,827.22 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$568,278.30 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$11,455,759.96 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,738	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	15-*	*	*	*	*	*	JAN	*	*	*	*	15	2,738	2,738
FORCST(C)*	15-*	*	*	*	*	*		*	*	*	*	18	2,735	2,738
ACTUAL(C)*	15-*	*	*	*	*	*		*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction						DEVSCOPE 09/10	12/10
	CONS 060	CONSTRUCTION		1,100	0	06/16			
	CONS 113	CONSTRUCTION		1,575	0	06/16			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead						PROJSTRT 02/08	02/08
	IFDS 005	IFA DESIGN		7	0	06/16			
	CONS 070	CONSTRUCTION		3	0	06/16			
CO#: BL	CONS 070	CONSTRUCTION		15	0	05/16			
CO#: DE	CONS 070	CONSTRUCTION		15-	0	07/15			
	CONS 091	CONSTRUCTION		3	0	06/16			
	CONS 092	CONSTRUCTION		57	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/15		\$10,094,117.36	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$943,250.81	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$27,899,284.67	(CITY)											\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	3,274	*		*		*		*	(C)*	9,136	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2016												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 004 CONSTRUCTION					3,603							5,533	9,136	1,200	0	06/16			
126 PV176-CGN CONS	WCS - Bronx Zoo - Cogeneration Facility Upgrades 001 CONSTRUCTION					3,603							5,533	9,136	746	0	06/16			
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION														1,372	0	06/16	DESIGN	07/13	09/13
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS														9	0	06/16	DEVSCOPE	06/07	08/07
850 PV176CESU CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION														2,183	0	06/16	PROJSTRT	02/14	02/14
	IFDS 007 IFA DESIGN									44					44	0	06/16			
	IFSP 008 IFA CONSTRUCTION SUPERVIS									262					262	0	06/16			
850 PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS														8	0	06/16			
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 003 CONSTRUCTION														1,545	0	11/15	DESIGN	07/13	09/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS									407					407	0	06/16			
	IFDS 006 IFA DESIGN									120					120	0	06/16			
	IFDS 009 IFA DESIGN									16					16	0	06/16			
	CONS 014 CONSTRUCTION									1,552					1,552	0	11/15			
	CNSP 015 CONSTRUCTION SUPERVISION									506					506	0	11/15			
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS														4	0	06/16	DEVSCOPE	06/08	08/08
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS														81	0	06/16	DEVSCOPE	10/10	01/11
CO#: XC	CONS 005 CONSTRUCTION									32					32	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/15 \$12,144,167.89 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$578,619.98 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$13,039,523.49 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		7,000	*		*		*		*	(C)*	11,860	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,860	*	11,860
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,860	*	11,860
ACTUAL(C)*		*	*	*	*	55	*	*	*	*	*	*	*		*	55
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-BIO	EQFN	NYBG - New York Botanical Gardens Bio Diesel Generator	55	0	06/16			
126 PV205CONS	IFSP	NYBG - NY Botanical Garden - Conservatory Dome	6,863	0	06/16			
		002 CONSTRUCTION	137	0	06/16			
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2	40	0	06/16	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility	11	0	06/16	DEVSCOPE	10/07	12/07
850 PV205ACAD	IFSP	NYBG - Edible Academy/Family Garden Enhancements	98	0	06/16	DEVSCOPE	05/13	07/13
		002 CONSTRUCTION	1,902	0	06/16			
		005 CONSTRUCTION	3,000	0	06/16			
850 PV205GREN	IFSP	NYBG - Green Zone Project/ACE Program Project	25	0	06/16	DEVSCOPE	09/14	12/14
850 PV205LIB1	CO#: BL	NYBG - Library HVAC Upgrades Phase 1	40	0	06/16	DEVSCOPE	10/10	10/10
		002 CONSTRUCTION						
850 PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade	10	0	06/16	DEVSCOPE	10/07	12/07
		005 IFA CONSTRUCTION SUPERVIS						

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/15 \$1,013,786.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,142.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$310,810.92 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*		899	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	899	*	899
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	899	*	899
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION																		
	CONS 013 CONSTRUCTION	1	0	06/16															
	CONS 015 CONSTRUCTION	9	0	06/16															
	IFDS 016 IFA DESIGN	3	0	06/16															
850 PV467RENO	Police Museum New HVAC System																		
	CONS 001 CONSTRUCTION	794	0	06/16															
	IFDS 004 IFA DESIGN	16	0	06/16															
	IFSP 006 IFA CONSTRUCTION SUPERVIS	95	0	06/16															
	DSGN 008 DESIGN	95	0	06/16															

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,753,222.77 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,647,155.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$14,785,997.81 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,741	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry						
	CONS	001 CONSTRUCTION	500	0	06/16			
126	PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit						
	CONS	003 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	08/15	11/15
126	PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/16			
801	PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility						
	CONS	008 CONSTRUCTION	1	0	06/16	DEVSCOPE	07/09	10/09
801	PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/16			
850	PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/16			
850	PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/16	DEVSCOPE	04/08	06/08

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ

AVAILABLE BALANCE AS OF: 11/30/15 \$2,788,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*		3,500			(C)* 2,522	3,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,522	2,522
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,522	2,522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					
CONS	003 CONSTRUCTION	275	0	06/16		
CONS	004 CONSTRUCTION	125	0	06/16		
CONS	008 CONSTRUCTION	138	0	06/16		
CONS	010 CONSTRUCTION	1,984	0	06/16		
IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	06/16		
850 PV234CSV2	Clemente Soto Velez Cultural & Educational Center:Renovation					PROJSTRT 09/15 09/15
CONS	002 CONSTRUCTION	3,500	0	06/17		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$1,608,090.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$526,419.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,554,664.23 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	1,563	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563 *	1,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV235EDUC	BMA - Education Space									DEVSCOPE 11/14 02/15
	CONS 003 CONSTRUCTION					520	0	06/16		
	CONS 005 CONSTRUCTION					1,000	0	06/16		
126 PV235HOLD	BMA - Brooklyn Museum - HOLD									
	DSGN 001 DESIGN					43	0	06/16		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B									PROJSTRT 11/07 11/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS					78	0	06/16		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control									PROJSTRT 11/09 12/09
	IFSP 006 IFA CONSTRUCTION SUPERVIS					62	0	06/16		
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3									DEVSCOPE 05/13 07/13
	IFSP 006 IFA CONSTRUCTION SUPERVIS					46	0	06/16		
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control									DESIGN 07/13 09/13
	IFSP 005 IFA CONSTRUCTION SUPERVIS					46	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$10,399,794.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$99,455.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,333,780.86 (CITY) \$.00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	8,335	*	*	*	*	*	*	*	(C)*	10,335	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236BCSG	CONS	BBG: Brooklyn Center for Sustainable Gardening 002 CONSTRUCTION	500	0	06/16			
126 PV236SGD3	CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 003 CONSTRUCTION	2,000	0	06/16	DEVSCOPE	11/14	02/15
	CONS	007 CONSTRUCTION	7,835	0	06/16			
850 PV236-VEH	IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
850 PV236SGD1	IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 007 IFA CONSTRUCTION SUPERVIS	62	0	06/16	DEVSCOPE	05/13	07/13

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$3,102,411.98 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$995,643.04 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$21,609,212.15 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		2,296								(C)*	3,641							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241EXTR		MCNY - Exterior Facade Rehabilitation						
	CONS	001 CONSTRUCTION	1,822	0	06/16			
	DSGN	002 DESIGN	219	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
	IFDS	004 IFA DESIGN	36	0	06/16			
850 PV241-MOD		MCNY - Museum of City of New York Modernization/Preservation					PROJSTRT	05/03 05/03
	IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT	09/07 09/07
	CONS	031 CONSTRUCTION	9	0	06/16			
	CO#: X1 CONS	033 CONSTRUCTION	5	0	06/16			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11 07/11
	CONS	012 CONSTRUCTION	221	0	06/16			
	CO#: 56 CONS	012 CONSTRUCTION	530	0	11/15			
	CO#: 68 CONS	012 CONSTRUCTION	31	0	11/15			
	CONS	015 CONSTRUCTION	729	0	06/16			
	CO#: 25 CONS	015 CONSTRUCTION	1	0	11/15			
	CO#: 78 CONS	015 CONSTRUCTION	49	0	11/15			
	CO#: 79 CONS	015 CONSTRUCTION	4	0	11/15			
	CO#: 81 CONS	015 CONSTRUCTION	8	0	11/15			
	CO#: 83 CONS	015 CONSTRUCTION	8	0	11/15			
	CO#: 84 CONS	015 CONSTRUCTION	5	0	11/15			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,865,291.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$646,722.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,778,357.80 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		193	*		*		*		*	(C)*	2,566	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	273	2,293	2,566
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	273	2,293	2,566
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place									
DSGN	004 DESIGN					44	0	06/16		
CONS	005 CONSTRUCTION					145	0	06/16		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting									DEVSCOPE 06/11 09/11
CONS	005 CONSTRUCTION					36	0	06/16		
850 PV262-AUD	Brooklyn Children's Museum Auditorium									DEVSCOPE 07/12 09/12
CONS	001 CONSTRUCTION					1,070	0	06/16		
CONS	005 CONSTRUCTION					337	0	06/16		
IFSP	013 IFA CONSTRUCTION SUPERVIS					191	0	06/16		
IFDS	015 IFA DESIGN					31	0	06/16		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy									DEVSCOPE 10/08 12/08
CO#: BL CONS	130 CONSTRUCTION					1	0	06/16		
CONS	150 CONSTRUCTION					273	0	05/16		
CONS	190 CONSTRUCTION					342	0	06/16		
CONS	200 CONSTRUCTION					125	0	06/16		
CONS	250 CONSTRUCTION					193	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D264    FMS #: 126 D64    BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$4,574,294.17 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$19,721,705.83 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,524	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE	BAM - BAM South Site Theaters	CONS SJ 002 CONSTRUCTION	2,000	0	06/16	DSGN	12/14	09/16
		SITE DEV. AND OFFSITE INF						
801 PV264HART	Brooklyn Academy of Music (BAM)	CONS 001 CONSTRUCTION	1,200	0	06/16	DSGN	01/16	01/16
		CONS 003 CONSTRUCTION	1,250	0	06/16			
801 PV264SEAT	BAM- Harvey Theater Seat Replacement	CONS 005 CONSTRUCTION	42	0	06/16	DEVSCOPE	10/10	12/10
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey	IFSP 014 IFA CONSTRUCTION SUPERVIS	50	0	06/16	DSGN	06/03	12/03
850 PV264-FCH	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE	CO#: BL CONS 003 CONSTRUCTION	32	0	06/16	DSGN	10/03	03/04

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D272    FMS #: 126 D14    QUEENS BOTANICAL GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$1,132,262.30 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$14,751.07 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$3,327,086.63 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	425	*	*	*	*	*	*	*	(C)*	1,052	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-BOB	EQFN	QBG - Queens Botanical Garden - Equipment Bobcat Vehicle	58	0	06/16			
126 PV272-VAC	EQFN	QBG - Vacuum Street Sweeper	192	0	06/16			
126 PV272SITE	CONS	QBG - Site-wide Exterior Improvements	338	0	06/16			
	DSGN	003 DESIGN	40	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/16			
	IFDS	007 IFA DESIGN	7	0	06/16			
850 PV272-VHE	CO#: BL EQFN	QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE	34	0	05/16			
	CO#: DE EQFN	001 EQUIPMENT AND FURNITURE	34-	0	09/15			
850 PV272PATH	DSGN	QBG - QUEENS BOTANICAL GARDEN - Pathways	124	0	06/16		PROJSTRT 12/09	12/09
850 PV272SIDE	CONS	QBG - Queens Botanical Garden - Sidewalk Renovation	300	0	06/16		DEVSCOPE 10/11	01/12

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D274    FMS #: 126 D31    HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/15    \$2,728,455.00 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$434,964.05 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$12,437,263.84 (CITY)    \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	1,829	*		*		*		*	(C)*	3,582	*		*	4,312	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,582	*	3,582												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,582	*	3,582													
ACTUAL(C)*	*	*	*	*	391	*	*	*	*	*	*	*	*	*	*	*		*	391													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement						
	CONS	002 CONSTRUCTION	1,452	0	06/16			
	DSGN	005 DESIGN	174	0	06/16			
	IFDS	008 IFA DESIGN	29	0	06/16			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/16			
126 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom						
	CONS	003 CONSTRUCTION	595	0	06/16			
	CONS	004 CONSTRUCTION	71	0	06/16			
	IFDS	005 IFA DESIGN	12	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/16			
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix						
	CO#: CR CONS	018 CONSTRUCTION	40	0	06/16		CONSCOMP 12/08	06/18
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.						
	CONS	021 CONSTRUCTION	4,312	0	06/18			
	CONS	040 CONSTRUCTION	421	0	06/16			
	DSGN	043 DESIGN	829	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D279    FMS #: 126 D79    CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15    \$364,398.18 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$829.21 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$19,399,312.01 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	226	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*	226
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*	226
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-STU	CONS	NYCC - New York City Center Studios Renovation	196	0	06/16	DEVSCOPE	06/15	09/15
	IFSP	002 CONSTRUCTION	4	0	06/16			
		003 IFA CONSTRUCTION SUPERVIS						
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street	133	0	06/16	DEVSCOPE	06/08	08/08
		014 IFA CONSTRUCTION SUPERVIS						
850 PV279-CC3	CO#: CP CONS	NYCC - City Center Phase 3 Renovation ROOF	30	0	06/16	PROJSTRT	11/12	11/12
		001 CONSTRUCTION						

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D289		FMS #: 126 D10		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$220,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$199,930.92		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$15,090,069.08		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	216	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*	216
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV289ADAC	NYSF - Public Theater Admin HVAC & Egress Upgrade						DEVSCOPE	01/13 04/13
CONS	002 CONSTRUCTION			150	0	06/16		
CONS	004 CONSTRUCTION			66	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS			4	0	06/16		

BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$3,969,555.50		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$95,423.35		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$8,743,740.42		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,750	*		*		*		*		(C)*	3,521	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,521	*	3,521
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,125	*	3,125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QMX	QMA - Queens Museum of Art Expansion						CONSCOMP	07/09 12/14
DSGN	059 DESIGN			110	0	06/16		
CONS	063 CONSTRUCTION			3,411	0	06/16		
IFSP	064 IFA CONSTRUCTION SUPERVIS			383	0	06/16		
IFDS	065 IFA DESIGN			65	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$2,806,899.10		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$177,510.92		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$9,451,719.47		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	2,796	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	001 CONSTRUCTION	615	0	06/16			
	CONS	002 CONSTRUCTION	750	0	06/16			
	CONS	007 CONSTRUCTION	350	0	06/16			
	CONS	009 CONSTRUCTION	43	0	06/16			
	DSGN	014 DESIGN	211	0	06/16			
	IFDS	015 IFA DESIGN	35	0	06/16			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	211	0	06/16			
850	PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CO#: BL CONS	050 CONSTRUCTION	4	0	05/16			
	CO#: BL CONS	080 CONSTRUCTION	21	0	05/16			
	CONS	090 CONSTRUCTION	305	0	06/16			
850	PV302-H2	SIIAS - Building H Climate Control					DEVSCOPE 11/07	02/08
	CONS	030 CONSTRUCTION	203	0	12/15			
850	PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	004 CONSTRUCTION	294	0	05/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	48	0	06/16			
	IFDS	010 IFA DESIGN	8	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,083,173.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,596.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,882,273.69 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	975				1,950			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950
ACTUAL(C)*	*	*	*	28	*	*	*	*	*	*	*	*	28
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 PV464-WHV	Wave Hill Vehicle					
EQVH	002 EQUIPMENT - VEHICLES	38	0	06/16		
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting					
CONS	001 CONSTRUCTION	371	0	06/16		
DSGN	005 DESIGN	44	0	06/16		
IFSP	009 IFA CONSTRUCTION SUPERVIS	45	0	06/16		
IFDS	012 IFA DESIGN	7	0	06/16		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement					
CONS	001 CONSTRUCTION	550	0	06/16		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					
CONS	031 CONSTRUCTION	59	0	06/16		
850 PV464-M	WH - Wave Hill - New Maintenance Garage					CONSCOMP 11/05 06/11
CONS	001 CONSTRUCTION	5	0	06/16		
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation					DEVSCOPE 12/12 03/13
CONS	002 CONSTRUCTION	100	0	06/16		
IFDS	004 IFA DESIGN	2	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/16		
DSGN	007 DESIGN	11	0	06/16		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/14 10/14
CONS	001 CONSTRUCTION	500	0	06/16		
CONS	005 CONSTRUCTION	187	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	82	0	06/16		
IFDS	008 IFA DESIGN	14	0	06/16		
DSGN	010 DESIGN	82	0	06/16		
850 PV464VEHC	WH - Wave Hill - Vehicle					
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$926,418.33		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$39,570.19		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$7,785,011.48		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	926	*		*		*	
APPROPRIATIONS												COMMITMENT PLAN							
	(N)*		*		*		*		*		*	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System						
		002 EQUIPMENT AND FURNITURE	25	0	06/16			
126 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment						
		001 EQUIPMENT AND FURNITURE	339	0	06/16			
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation						
		003 CONSTRUCTION	562	0	06/16		PROJSTRT 07/09	07/09

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$8,238,505.67 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,960,278.95 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$82,450,613.36 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,984				11,884			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	2 *	*	*	*	*	*	*	*	*	*	*	11,882 *	11,884
FORCST(C)*	*	2 *	*	*	*	*	*	*	*	*	*	*	11,878 *	11,880
ACTUAL(C)*	*	2 *	*	139 *	160 *	*	*	*	*	*	*	*	*	301
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 PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/16		
126 PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 005 CONSTRUCTION	165	0	06/16		DEVSCOPE 01/11 03/11
126 PV354HVAC CONS CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION 004 CONSTRUCTION	230 140	0 0	06/16 06/16		
126 PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0 0	06/16 06/16		DEVSCOPE 12/03 03/04
126 PV467-CC DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 009 DESIGN	670	0	06/16		DEVSCOPE 09/14 12/14
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0 0	06/16 06/16		
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/16		
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/16		
126 PV467BLKW CONS	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 CONSTRUCTION	364	0	06/16		DEVSCOPE 06/14 08/14
126 PV829ADIT EQFN	Aaron Davis Hall - IT System Upgrade 002 EQUIPMENT AND FURNITURE	44	0	06/16		
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/16	DSGN	01/08 01/09

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS				DSGN	06/15 07/15
CONS	001 CONSTRUCTION	900	0	06/16		
CONS	005 CONSTRUCTION	250	0	06/16		
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/16		
801 PV467-UG	BAM - STRAND THEATER - Urban Glass Tenant Fit Out				DEVSCOPE	01/11 03/11
CONS	004 CONSTRUCTION	11	0	06/16		
CO#: A3	CONS 004 CONSTRUCTION	2	0	08/15		
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15 07/15
CONS	001 CONSTRUCTION	1,750	0	06/16		
CONS	004 CONSTRUCTION	1,250	0	06/16		
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10 12/10
CONS	040 CONSTRUCTION	500	0	06/16		
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10 01/11
CONS	013 CONSTRUCTION	102	0	06/16		
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	06/08 03/10
CONS	009 CONSTRUCTION	350	0	06/16		
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09 12/14
CONS	072 CONSTRUCTION	4	0	06/16		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07 04/07
DSGN	042 DESIGN	1	0	06/16		
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: FI	EQFN 155 EQUIPMENT AND FURNITURE	2	0	06/16		
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion				PROJSTRT	02/05 02/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/16		
850 PV467-EL2	ESP - Eldridge Street Project - Improvements				PROJSTRT	12/03 12/03
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	02/05 02/05
CONS	011 CONSTRUCTION	67	0	06/16		
CO#: RL	CONS 011 CONSTRUCTION	22	0	06/16		
DSGN	013 DESIGN	139	0	06/16		
CO#: 0	CONS 018 CONSTRUCTION	15	0	06/16		
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04 02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07 09/07
IFDS	011 IFA DESIGN	5	0	06/16		
CONS	016 CONSTRUCTION	23	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/16	PROJSTRT	03/05	03/05
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	9	0	06/16	DEVSCOPE	11/05	11/05
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/16			
IFDS	009 IFA DESIGN	16	0	06/16			
CONS	037 CONSTRUCTION	100	0	06/16			
CONS	041 CONSTRUCTION	640	0	06/16			
850 PV467BRAC CO#: CR CONS CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION 033 CONSTRUCTION	18 194	0 0	06/16 06/16	CONSCOMP	02/11	07/12
850 PV467HECK CO#: XC DSGN IFSP CO#: 01 IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 005 DESIGN 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	1 64 57	0 0 0	06/16 06/16 06/16	DEVSCOPE	10/10	01/11
850 PV467IRT1 CONS CO#: M1 DSGN	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION 033 DESIGN	15 140	0 0	06/16 06/16	DEVSCOPE	05/09	05/09
850 PV467LIN CONS	FTH - Linden Place Parking Lot 022 CONSTRUCTION	23	0	06/16			
850 PV467LTR IFSP IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0 0	06/16 06/16	DEVSCOPE	06/07	08/07
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA CO#: 00 DSGN CONS IFDS IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 004 DESIGN 009 CONSTRUCTION 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS	1 1 3 19	0 0 0 0	06/16 06/16 06/16 06/16	DEVSCOPE	10/09	10/09
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 041 CONSTRUCTION	500	0	06/16	DEVSCOPE	07/11	09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/16	PROJSTRT	12/04	12/04
850 PV501-BFS CONS CO#: JC CONS CO#: SV CONS CO#: TY CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION GE 003 CONSTRUCTION GE 003 CONSTRUCTION GE 003 CONSTRUCTION	29 151 5 15	0 0 0 0	06/16 06/16 06/16 06/16	PROJSTRT	10/12	10/12

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	06/16	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyoricana Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/16	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION 902 CONSTRUCTION 903 CONSTRUCTION	25 800 1,700	0 0 0	06/16 06/16 06/16	PROJSTRT	07/12	07/12

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/15	\$2,505,000.35 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$108,220.75 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$5,392,093.90 (CITY)	\$ .00 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	500	*	*	*	2,493	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,493	2,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,493	2,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-SWA CONS IFDS IFSP CONS CONS CONS CONS CONS CONS CONS IFSP IFDS DSGN IFDS	Bronx Museum of the Arts - South Wing Atrium Fenestration 001 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION 025 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS 029 IFA DESIGN 038 DESIGN 039 IFA DESIGN	175 41 242 500 1,000 192 62 13 75 120 14 2 356 13	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16	DEVSCOPE	07/11	09/11

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,339,337.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,277,662.09 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,319			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,319	1,319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PV475-REN	FA - New York State Theater renovation and reconstruction										DEVSCOPE 07/09	10/09
CONS	006 CONSTRUCTION						39	0	06/16			
801 PV475CONC	NYST - Concourse Level Renovation										DSGN 01/16	01/16
CONS	002 CONSTRUCTION						1,000	0	06/16			
CONS	004 CONSTRUCTION						280	0	06/16			
IFSP	006 IFA CONSTRUCTION SUPERVIS						33	0	06/16			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$12,564.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,736.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,705,470.44 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					13			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace										PROJSTRT 06/05	02/06
CO#: BL CONS	070 CONSTRUCTION						4	0	05/16			
CO#: BL CONS	100 CONSTRUCTION						9	0	05/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D489    FMS #: 126 D48    LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																		
AVAILABLE BALANCE AS OF: 11/30/15    \$1,355,056.29 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$422,742.59 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$12,624,783.36 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*										(C)*	1,334							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

						FY 2016								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,334	1,334	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,334	1,334	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489BREQ		LCPA - HD Broadcast and Audio Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/16			
126 PV489LCAV		LCPA - DIGITAL AV AND LIGHTING SYSTEMS						
	EQFN	002 EQUIPMENT AND FURNITURE	615	0	06/16			
801 LINC PROM		FA - Lincoln Center Promenade					DSGN	11/06 12/06
	CONS	006 CONSTRUCTION	75	0	06/16			
850 PV489-COM		LCPA - CMP, Stage, Fee Reimbursement					PROJSTRT	05/00 05/00
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$12,786,968.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,250,698.44 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,769,193.07 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,500	3,000			12,124	3,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	96	*	*	*	*	*	*	629	11,399	12,124
FORCST(C)*	*	*	577	96	*	*	*	*	*	*	629	10,822	12,124
ACTUAL(C)*	*	*	577	*	73	*	*	*	*	*	*	*	650
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV490-INF	SHCC - Site-wide Infrastructure Upgrade												
CONS	001 CONSTRUCTION					2,159	0	06/16					
CONS	003 CONSTRUCTION					3,000	0	06/17					
DSGN	005 DESIGN					619	0	06/16					
IFDS	007 IFA DESIGN					103	0	06/16					
IFSP	009 IFA CONSTRUCTION SUPERVIS					619	0	06/16					
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades												
CONS	002 CONSTRUCTION					6	0	06/16					
CONS	004 CONSTRUCTION					36	0	06/16					
CONS	005 CONSTRUCTION					3	0	06/16					
CONS	006 CONSTRUCTION					53	0	06/16					
CONS	007 CONSTRUCTION					3	0	06/16					
CONS	008 CONSTRUCTION					11	0	06/16					
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade											PROJSTRT 03/06 12/06	
CO#: BL CONS	060 CONSTRUCTION					17	0	05/16					
CO#: 44 CONS	GE 060 CONSTRUCTION				GENERAL	24	0	10/15					
CO#: 50 CONS	GE 060 CONSTRUCTION				GENERAL	20	0	10/15					
CO#: 55 CONS	GE 060 CONSTRUCTION				GENERAL	22	0	10/15					
CO#: 58 CONS	GE 060 CONSTRUCTION				GENERAL	18	0	10/15					
CO#: 61 CONS	GE 060 CONSTRUCTION				GENERAL	12	0	10/15					
CO#: BL CONS	130 CONSTRUCTION					488	0	05/16					
CONS	140 CONSTRUCTION					57	0	06/16					
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade											PROJSTRT 05/01 04/02	
CO#: BL CONS	023 CONSTRUCTION					14	0	05/16					
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3											PROJSTRT 01/05 04/06	
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/16					
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms											DESIGN 01/13 04/13	
CONS	002 CONSTRUCTION					1,060	0	06/16					
IFSP	011 IFA CONSTRUCTION SUPERVIS					157	0	06/16					
CONS	020 CONSTRUCTION					600	0	06/16					



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 040 CONSTRUCTION		3,715	0	06/16			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		998	0	06/16			
	DSGN 005 DESIGN		577	0	06/16			
CO#: BL	DSGN 005 DESIGN		25	0	05/16			
	IFDS 007 IFA DESIGN		29	0	06/16			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		171	0	06/16			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT					PROJSTRT	03/08	03/08
CO#: BL	CONS 010 CONSTRUCTION		23	0	05/16			
CO#: RT	CONS 010 CONSTRUCTION		48-	0	05/16			
CO#: BL	CONS 040 CONSTRUCTION		43	0	05/16			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads							
CO#: BL	DSGN 040 DESIGN		14	0	05/16			
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction					DEVSCOPE	10/10	12/10
CO#: BL	CONS 001 CONSTRUCTION		53	0	05/16			
	IFDS 003 IFA DESIGN		5	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/16			
	CONS 010 CONSTRUCTION		169	0	06/16			
850 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition							
	CONS 001 CONSTRUCTION		1,190	0	06/16			
	DSGN 002 DESIGN		143	0	06/16			
	IFDS 003 IFA DESIGN		24	0	06/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		143	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$3,183,167.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$86,674.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,528,007.57 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,230				(C)* 3,115			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,115	3,115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,115	3,115
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1 CONS	PS1 - Acquisition for studio and gallery space 001 CONSTRUCTION	1,500	0	06/16		
126 PV501ATTC CONS	PS1 - Attic Renovation for Studios 001 CONSTRUCTION	1,230	0	06/16		
850 PV501-BFS CONS	PS1 - Backflow Preventer System 002 CONSTRUCTION	6	0	06/16		PROJSTRT 10/12 10/12
	IFSP 006 IFA CONSTRUCTION SUPERVIS	25	0	06/16		
	IFDS 007 IFA DESIGN	4	0	06/16		
850 PV501-KIO EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE	67	0	06/16		CONSCOMP 05/10 07/17
850 PV501BOIL CONS	PS1 - PS1 Boiler Replacement 003 CONSTRUCTION	278	0	06/16		DEVSCOPE 12/15 03/16
	DSGN 004 DESIGN	33	0	06/16		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	33	0	06/16		
	IFDS 009 IFA DESIGN	6	0	06/16		
850 PV501HVAC DSGN	PS 1 - New HVAC System 017 DESIGN	1	0	06/16		DEVSCOPE 04/07 04/07

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D502    FMS #: 126 D52    JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$386,250.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$28,540.81 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$5,509,209.19 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	120	*	*	*	*	*	*	*	(C)*	387	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502JCAL	EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO 002 EQUIPMENT AND FURNITURE	147	0	06/16			
126 PV502JCEQ	EQFN	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB) 001 EQUIPMENT AND FURNITURE	120	0	06/16			
850 PV502-L	CO#: CR DSGN	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 038 DESIGN	120	0	06/16	PROJSTRT	06/99	06/99

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D503    FMS #: 126 D50    CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$205,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$40,950.95 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$15,625,400.84 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/16	PROJSTRT	04/06	05/06
850 PV503MSTP	IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/16	DESIGN	07/10	09/10
850 PV503MST2	IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/16	PROJSTRT	09/11	09/11
850 PV503MST3	IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/16	DESIGN	06/13	09/13
850 PV503VENU	IFSP	CH - Carnegie Hall , Performance Venue Upgrade 004 IFA CONSTRUCTION SUPERVIS	20	0	06/16	PROJSTRT	09/14	09/14
	IFSP	009 IFA CONSTRUCTION SUPERVIS	4	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 14 CONS DE 060	CONSTRUCTION			DEMOLITION	39-	0	05/16		
CO#: 99 CONS GE 060	CONSTRUCTION			GENERAL	28-	0	09/15		
CO#: BL CONS GE 061	CONSTRUCTION			GENERAL	2	0	05/16		
CO#: BL DSGN 091	DESIGN				14	0	05/16		
CO#: BL CONS 240	CONSTRUCTION				1	0	05/16		
CO#: BL CONS 245	CONSTRUCTION				61	0	05/16		

BUDGET LINE: PV-D525    FMS #: 126 D25    STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15    \$12,479,017.30 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$106,512.14 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$2,239,771.78 (CITY)    \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	7,200				(C)* 12,243			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	12,243	12,243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,243	12,243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building								
DSGN 005	DESIGN				375	0	06/16		
CONS 008	CONSTRUCTION				2,868	0	06/16		
CONS 011	CONSTRUCTION				2,000	0	06/16		
CONS 018	CONSTRUCTION				7,000	0	06/16		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems								PROJSTRT 03/08 12/08
IFSP 005	IFA CONSTRUCTION SUPERVIS				12	0	06/16		
IFDS 007	IFA DESIGN				2	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$6,982.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,773,989.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$458,877.55 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					493			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	150	25	*	*	*	*	*	*	*	318	493
FORCST(C)*	*	*	150	25	*	*	*	*	*	*	*	318	493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467-122	122C - 122 Community Center Bldg Reconstruction										PROJSTRT	05/05 05/05
CO#: RQ CONS	023 CONSTRUCTION						1	0	06/16			
CO#: 18 CONS	023 CONSTRUCTION						150	0	09/15			
	027 CONSTRUCTION						2	0	06/16			
CO#: XX CONS	027 CONSTRUCTION						14	0	06/16			
CO#: 14 CONS	027 CONSTRUCTION						25	0	10/15			
	030 CONSTRUCTION						301	0	06/16			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/15 \$21,047.19 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$389,222.72 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,124,855.00 (CITY) \$0.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					224			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	6	218	224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	6	218	224
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE											
EQFN	010 EQUIPMENT AND FURNITURE						3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/16			
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/16			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/16	PROJSTRT	01/05	01/05
850 PV467-ANY CO#: RE CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	6	0	05/16			
IFDS	016 IFA DESIGN	14	0	06/16			
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/16			
CONS	070 CONSTRUCTION	22	0	06/16			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/16	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/16	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/16	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/16	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION	1	0	06/16	PROJSTRT	08/06	08/06
CO#: R1 CONS	005 CONSTRUCTION	2	0	06/16			
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/16	DEVSCOPE	05/07	05/07

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN028		FMS #: 126 K26	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 11/30/15			\$588,084.28	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$394,816.96	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$581,098.76	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	281	*		*		*		*	(C)*	588	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	548	*	588
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	548	*	588
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout						DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			252	0	06/16		
CO#: BL DSGN	004 DESIGN			16	0	05/16		
CO#: XC DSGN	004 DESIGN			15	0	06/16		
CO#: BL CONS	007 CONSTRUCTION			24	0	05/16		
CONS	031 CONSTRUCTION			281	0	06/16		

BUDGET LINE: PV-KN053		FMS #: 126 K07	BILLIE HOLIDAY THEATER																
AVAILABLE BALANCE AS OF: 11/30/15			\$40,529.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$540,430.15	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$313,815.85	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	*	1
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*	*	1
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06 05/06
CO#: BL CONS	004 CONSTRUCTION			1	0	05/16		
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS			40	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN066		FMS #: 126 K09	BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 11/30/15			\$45,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$75,000.00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	45	*	*	*	*	*	*	(C)*	45	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE								45	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-KN072		FMS #: 126 K11	BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/15			\$63,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,412,407.80	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	50	*	*	*	*	*	*	(C)*	63	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	13	*	63
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	13	*	63
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV072-BHS	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures								50	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE												
850 PV467BHPE	BHS - Permanent Exhibition Space											PROJSTRT	01/07 01/07
	CO#: BL CONS 020 CONSTRUCTION								13	0	05/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,950,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,950	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,950 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,950 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH2		BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2				DEVSCOPE	01/11	03/11
	CONS	001 CONSTRUCTION	357	0	06/16			
	CONS	002 CONSTRUCTION	500	0	06/16			
	CONS	006 CONSTRUCTION	615	0	06/16			
	CONS	007 CONSTRUCTION	478	0	06/16			

BUDGET LINE: PV-KN088		FMS #: 126 AI3		BRIC ARTS MEDIA, BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$35,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$2,250,000.00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	35	*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-BRP		BRIC Arts - Media House: Piano						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN112		FMS #: 126 K15	CONEY ISLAND USA																
AVAILABLE BALANCE AS OF: 11/30/15			\$230,388.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,924.05	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$957,115.88	(CITY)										\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	230	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV112ADA	CIUSA - ADA Access									230	0	06/16		
	CONS 003 CONSTRUCTION													

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC																
AVAILABLE BALANCE AS OF: 11/30/15			\$883,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$11,023.63	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$173,976.37	(CITY)										\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		250	*		*		*		(C)*	827	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	827	*	827
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	827	*	827
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue									377	0	06/16		
	CONS 003 CONSTRUCTION													
	IFSP 011 IFA CONSTRUCTION SUPERVIS									56	0	06/16		
	CONS 015 CONSTRUCTION									200	0	06/16		
	CONS 070 CONSTRUCTION									250	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN144		FMS #: 126 K21	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 11/30/15			\$250,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$ .00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$543,000.00		(CITY)														\$ .00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	250	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction									250	0	06/16		
CONS	010 CONSTRUCTION													

BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 11/30/15			\$229,000.00		(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:			\$1,471,000.00		(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:			\$1,424,073.06		(CITY)														\$ .00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	1,667	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	1,471	*	*	*	*	*	196	*
FORCST(C)*		*	*	*	*	*	1,471	*	*	*	*	*	196	*
ACTUAL(C)*		*	*	*	*	1,471	*	*	*	*	*	*	*	*
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 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg									196	0	06/16		
CONS	001 CONSTRUCTION													
IFSP	003 IFA CONSTRUCTION SUPERVIS									4	0	06/16		
850 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE									1,471	0	12/15		
CONS	001 CONSTRUCTION													
IFSP	006 IFA CONSTRUCTION SUPERVIS									29	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST																			
AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		689	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	689 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	689 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	001 CONSTRUCTION	689	0	06/16		

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																			
AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PVMOCADA	MOCADA - MocADA Museum New Facility					DEVSCOPE 07/11 09/11
CONS	007 CONSTRUCTION	500	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-KN763		FMS #: 126 AX1		GALLIM DANCE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/15		\$111,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	41	*		*		*		*	(C)*	111	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	111	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	111	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV763GALD	GALD - Gallim Dance Company Lighting and Audio Visual System									70	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE									41	0	06/16		
	EQFN 003 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN767		FMS #: 126 AX2		ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 11/30/15		\$79,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	79	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	79	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	79	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV767-RTF	RTF - Rooftop Films Film Exhibition Equipment									79	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE													



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN802 FMS #: 126 AX9 IFETAYO CULTURAL ARTS ACADEMY

AVAILABLE BALANCE AS OF: 11/30/15 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV802-IFE	IFETAYO CULTURAL ARTS TECHNOLOGY EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/16			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$1,770,742.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	500				1,769			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769	1,769
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769	1,769
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit						
	CONS 001 CONSTRUCTION	1,000	0	06/16	DEVSCOPE	08/15	11/15
	CONS 002 CONSTRUCTION	500	0	06/16			
801 PV230-SHA	FA - WCS - New York Aquarium						
	CONS 009 CONSTRUCTION	269	0	06/16	DSGN	01/05	12/06

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$2,109,510.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$37,891,901.38 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	2,001	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	*	2,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	*	2,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV235EDUC	BMA - Education Space								DEVSCOPE	11/14 02/15
CONS	001 CONSTRUCTION					1,000	0	06/16		
CONS	004 CONSTRUCTION					1,000	0	06/16		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B								PROJSTRT	11/07 11/07
IFSP	007 IFA CONSTRUCTION SUPERVIS					20	0	06/16		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control								PROJSTRT	11/09 12/09
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/16		
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop								DEVSCOPE	10/10 01/11
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/16		
850 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3								DEVSCOPE	05/13 07/13
IFSP	005 IFA CONSTRUCTION SUPERVIS					20	0	06/16		
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control								DESIGN	07/13 09/13
CO#: BL CONS	001 CONSTRUCTION					1	0	06/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS					29	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K236    FMS #: 126 K03    BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$1,778,607.99 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,551,093.18 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$20,567,273.65 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*	1,000	*	(C)*	2,681	*		*		*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	980	*	*	*	*	*	*	*	*	*	*	*	1,701	2,681
FORCST(C)*	980	*	*	*	*	*	*	*	*	*	*	*	1,701	2,681
ACTUAL(C)*	980	*	*	*	*	*	*	*	*	*	*	*		980
		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19			
126 PV236BCSG	CONS	BBG: Brooklyn Center for Sustainable Gardening 001 CONSTRUCTION	1,000	0	06/16			
126 PV236SGD3	CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 001 CONSTRUCTION	700	0	06/16	DEVSCOPE	11/14	02/15
850 PV236SGD1	IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/16	DEVSCOPE	05/13	07/13
850 PV236SGD2	CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 001 CONSTRUCTION	980	0	07/15			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
	CONS	009 CONSTRUCTION	1	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K262    FMS #: 126 K04    BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$2,247,318.41 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$243,807.34 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$14,163,483.22 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	337	*	*	*	*	*	*	*	(C)*	2,025	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-SEC	EQFN	BCM - Brooklyn Children's Museum Security System Upgrades	100	0	06/16			
850 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	002 CONSTRUCTION	1,000	0	06/16			
	CONS	004 CONSTRUCTION	587	0	06/16			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/16			
	IFDS	014 IFA DESIGN	31	0	06/16			
850 PV262-RT	CO#: 01 DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
	CONS	007 DESIGN	1	0	06/16			
	CONS	210 CONSTRUCTION	337	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/15 \$3,619,000.27 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$25,117,980.78 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	(C)*	3,528	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				MAY	JUNE	FY 16	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,528 *	3,528
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,528 *	3,528
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264CINE	BAM - BAM South Site Theaters					DSGN	12/14	09/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/16			
	CONS 004 CONSTRUCTION		500	0	06/16			
801 PV264FULT	Brooklyn Academy of Music (BAM)					DSGN	06/15	07/15
	CONS 001 CONSTRUCTION		1,000	0	06/16			
	CONS 004 CONSTRUCTION		774	0	06/16			
801 PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16	01/16
	CONS 002 CONSTRUCTION		226	0	06/16			
801 PV264SEAT	BAM- Harvey Theater Seat Replacement					DEVSCOPE	10/10	12/10
	CONS 008 CONSTRUCTION		28	0	06/16			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03	12/03
	CO#: IF IFSP 010 IFA CONSTRUCTION SUPERVIS		91	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-K467		FMS #: 126 K67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/15		\$100,762.33 (CITY)					\$1,500,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$53,999.51 (CITY)					\$ .00 (NON-CITY)												
ITD EXPENDITURES:		\$7,521,492.16 (CITY)					\$ .00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	90	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	54 *	*	*	*	*	*	*	*	*	*	36 *	90
FORCST(C)*		*	54 *	*	*	*	*	*	*	*	*	*	36 *	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2					
CONS	001 CONSTRUCTION	54	0	08/15		
CO#: NA CONS	001 CONSTRUCTION	36	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/16		

BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15		\$1,239,144.09 (CITY)					\$ .00 (NON-CITY)												
CONTRACT LIABILITY:		\$195,285.56 (CITY)					\$ .00 (NON-CITY)												
ITD EXPENDITURES:		\$11,108,900.94 (CITY)					\$ .00 (NON-CITY)												
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	189	*		*		*		*	(C)*	829	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	17 *	812 *	829
FORCST(C)*		*	*	*	4-*	*	*	*	*	*	*	21 *	812 *	829
ACTUAL(C)*		*	*	*	4-*	*	*	*	*	*	*	*	*	4-
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	002 CONSTRUCTION	500	0	06/16		
CONS	003 CONSTRUCTION	151	0	06/16		
DSGN	008 DESIGN	161	0	06/16		
IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	06/16		
IFDS	010 IFA DESIGN	27	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT	11/04 11/04
CO#: BL CONS	016 CONSTRUCTION	15	0	05/16			
CO#: BL CONS	071 CONSTRUCTION	5	0	05/16			
CO#: 12 CONS	DE 071 CONSTRUCTION	4-	0	05/16			
CO#: BL CONS	160 CONSTRUCTION	1	0	05/16			

BUDGET LINE: PV-MN002		FMS #: 126 M48		52ND STREET PROJECT			
AVAILABLE BALANCE AS OF: 11/30/15		\$10,000.00		(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00		(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$490,000.00		(CITY)		\$ .00	(NON-CITY)
*	FY 16	*	FY 17	*	FY 18	*	FY 19
ADOPTED	(C)*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*
					COMMITMENT PLAN		
					(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth					DEVSCOPE	12/05 03/06
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)  
 AVAILABLE BALANCE AS OF: 11/30/15 \$14.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$414,120.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$485,865.90 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	76	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*
ACTUAL(C)*	*	76	*	*	*	*	*	*	*	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC	CLG - ART/NY Initial Outfit					DEVSCOPE 07/09	09/09	
	CONS	007 CONSTRUCTION	76	0	06/16			

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/15 \$10,041.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,268.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,185,690.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	11	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	*
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																		
AVAILABLE BALANCE AS OF: 11/30/15 \$200,019.85 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$11,585.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$756,805.66 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	179	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	179 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	179 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof	29	0	06/16	PROJSTRT	02/09	02/09
850 PV031ARC3	CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows	150	0	06/16			
850 PV467ARC2	IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc	21	0	06/16	DEVSCOPE	10/10	12/10

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 11/30/15 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN038EXT	ATC - Exterior/Roof Replacement						
CONS	001 CONSTRUCTION	200	0	06/16			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 11/30/15 \$235,106.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,014.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$736,298.02 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					234			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN042PH2	BH - Carriage House Renovation Phase 2						
CONS	003 CONSTRUCTION	230	0	06/16			
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility					PROJSTRT 12/09	12/09
CO#: CB CONS	010 CONSTRUCTION	4	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$396,583.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,417.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					349			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	349	349
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	349	349
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CO#: BA DSGN	003 DESIGN	8	0	06/16			
CONS	006 CONSTRUCTION	341	0	06/16			
IFDS	009 IFA DESIGN	7	0	06/16			
IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/16			

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE

AVAILABLE BALANCE AS OF: 11/30/15 \$69,819.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$76,018.19 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
126 PV127-DPV	DXPL Dixon Place Video System						
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 11/30/15 \$101,000.00 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$354,340.88 (CITY) \$ .00 (NON-CITY)																
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	75	*	*	*	*	*	*	(C)*	71	*	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

	FY 2016														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
	DSGN	002 DESIGN	3	0	06/16
	IFDS	006 IFA DESIGN	1	0	06/16
	CONS	008 CONSTRUCTION	27	0	06/16
	IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	06/16
850	PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation			PROJSTRT 08/07 08/07
	IFDS	010 IFA DESIGN	4	0	06/16
	CONS	024 CONSTRUCTION	41	0	06/16
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project			PROJSTRT 08/06 08/06
	IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/16
	IFDS	011 IFA DESIGN	3	0	06/16

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 11/30/15 \$256,393.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,860.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,746.82 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					256			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	256	256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	256	256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132DCTV	CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION	256	0	06/16			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/15 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	150				1,400			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 001 CONSTRUCTION	750	0	06/16			
	CONS	004 CONSTRUCTION	500	0	06/16			
	CONS	013 CONSTRUCTION	150	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN143		FMS #: 126 M26		ELAINE KAUFMAN CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/15		\$253,000.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$490,000.00		(CITY)								\$ .00		(NON-CITY)			
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		150 *								(C)* 243 *							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	243 *	243
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	243 *	243
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU EQFN	EKC - Elaine Kaufman Center Computer Equipment System 001 EQUIPMENT AND FURNITURE	93	0	06/16		
126 PV143INFR CONS	EKC - Elaine Kaufman Center - Infrastructure Phase One 001 CONSTRUCTION	150	0	06/16		
850 PV467KAUF IFSP	EKC - Elaine Kaufman Center Renovation 004 IFA CONSTRUCTION SUPERVIS	10	0	06/16	DEVSCOPE	09/05 12/05

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN157 FMS #: 126 M50 FLEA THEATER, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,470	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,470	*	1,470	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,470	*	1,470	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV467FLEA	FLEA - Flea Theater Renovation														DESIGN	03/07	06/07
CONS	004 CONSTRUCTION											1,000	0	06/16			
CONS	013 CONSTRUCTION											470	0	06/16			
IFSP	014 IFA CONSTRUCTION SUPERVIS											30	0	06/16			

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST																			
AVAILABLE BALANCE AS OF: 11/30/15 \$217,810.76 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$743,769.09 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$113,420.15 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	75	*		*		*		*		(C)*	217	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.														DEVSCOPE	06/11	08/11
CONS	003 CONSTRUCTION											142	0	06/16			
CONS	015 CONSTRUCTION											75	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/15				\$10,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$490,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades														
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/16	DEVSCOPE	04/10	07/10								

BUDGET LINE: PV-MN181		FMS #: 126 AS5		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$184,240.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$485,760.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	135	*		*		*		*		(C)*	184	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	184 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	184 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades														
CONS	011 CONSTRUCTION	49	0	06/16	DEVSCOPE	11/10	01/11								
CONS	017 CONSTRUCTION	135	0	06/16											

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL.

AVAILABLE BALANCE AS OF: 11/30/15 \$45,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		45				45			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187SI3	Studio in a School Association - Server Upgrade					45	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*						1,100			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center										DEVSCOPE 07/11 10/11
	CONS 006 CONSTRUCTION					500	0	06/16			
	CONS 007 CONSTRUCTION					500	0	06/16			
	CONS 018 CONSTRUCTION					100	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE  
 AVAILABLE BALANCE AS OF: 11/30/15 \$167,457.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$129,969.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$688,476.08 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		62				168			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CO#: BL CONS	006 CONSTRUCTION	89	0	06/16			
CO#: EQ CONS	006 CONSTRUCTION	17	0	06/16			
CONS	038 CONSTRUCTION	62	0	06/16			

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$270,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		70				270			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	270
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration						
CONS	005 CONSTRUCTION	200	0	06/16			
126 PV204JLCP	Jazz at Lincoln Center : Frederick P. Rose Hall Pianos						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/15 \$381,230.58 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$948,769.42 (CITY) \$ .00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*		75				380			
APPROPRIATIONS (N)*									

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.									
CONS	003 CONSTRUCTION					230	0	06/16		
CONS	007 CONSTRUCTION					75	0	06/16		
CONS	008 CONSTRUCTION					75	0	06/16		

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/15 \$200,000.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$64,359.14 (CITY) \$ .00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19	FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*						200			
APPROPRIATIONS (N)*									

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV250LMCC	LMCC - Building 110 Governors Island									
CONS	001 CONSTRUCTION					200	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																			
AVAILABLE BALANCE AS OF: 11/30/15 \$750.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$250.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$849,750.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation												DSGN	03/09	03/11
	CNSP 003 CONSTRUCTION SUPERVISION									1	0	06/16			

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB																			
AVAILABLE BALANCE AS OF: 11/30/15 \$121,217.67 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,888.62 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$234,893.71 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	122	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	122 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	122 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV256MTC3	Manhattan Theatre Club Friedman & City Center Audio Upgrad														
	EQFN 001 EQUIPMENT AND FURNITURE									50	0	06/16			
126 PV256MTC4	MTC - Lighting System														
	CO#: AB EQFN 001 EQUIPMENT AND FURNITURE									57	0	06/16			
850 PV256-FRI	MTC - Renovation of Friedman Theater												DEVSCOPE	08/10	10/10
	CONS 017 CONSTRUCTION									15	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/15 \$5,250.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$495,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$599,999.50 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					245			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245
FORCST(C)*	*	*	*	245	*	*	*	*	*	*	*	*	245
ACTUAL(C)*	*	*	*	245	*	*	*	*	*	*	*	*	245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV263MOH4	MOH - Roof Renovation							
	CONS 003	CONSTRUCTION	245	0	12/15			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	5	0	06/16			

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI	FA - Museum for African Art							
	CONS 017	CONSTRUCTION	500	0	06/16	DSGN	06/06	03/07

FY 2016 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 11/30/15 \$800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100								800							
APPROPRIATIONS	(N)*																

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	003 CONSTRUCTION	500	0	06/16			
	CONS	007 CONSTRUCTION	200	0	06/16			
	CONS	008 CONSTRUCTION	100	0	06/16			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$237,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$602,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	164								225							
APPROPRIATIONS	(N)*																

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV290-N42	New 42nd Street Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/16			
126	PV290N42S	New 42nd Street Studios - Studio Seating						
	CONS	001 CONSTRUCTION	164	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-N42 IFSP	NEW42 - New 42nd St - 2008 Renovation 007 IFA CONSTRUCTION SUPERVIS	12	0	06/16	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 11/30/15 \$57,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$328,424.71 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	50	*	*	*	*	*	*	*	*	49	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2016																
																	JAN	FEB	MARCH	APRIL	MAY	JUNE											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	*	49												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	*	49												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304WHIS CONS IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 003 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	49 1	0 0	06/16 06/16			
850 PV100THEA IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/16	DEVSCOPE	10/09	01/10



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/15 \$36,260.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,400.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	34	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound 002 EQUIPMENT AND FURNITURE	34	0	06/16			

BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY)

AVAILABLE BALANCE AS OF: 11/30/15 \$89,642.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,358.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	90	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ONY		OHNY - Open House NY, Inc. - Equipment Purchase						
CO#: UR	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	56	0	06/16			
CO#: AB	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN329		FMS #: 126 AQ7		PLAYWRIGHTS HORIZONS, INC.											
AVAILABLE BALANCE AS OF: 11/30/15				\$247,857.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$38,143.00		(CITY)						\$ .00		(NON-CITY)	
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		75 *								(C)* 231 *					
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	231 *	231
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	231 *	231
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329-PLY		PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
	CONS	005 CONSTRUCTION	119	0	06/16			
	DSGN	007 DESIGN	14	0	06/16			
	IFDS	009 IFA DESIGN	3	0	06/16			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	14	0	06/16			
126 PV329PHEQ		PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	47	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN354		FMS #: 126 M44	ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/15			\$115,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$13,000.00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	98	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354HVAC		RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
	CONS	001 CONSTRUCTION	98	0	06/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	2	0	06/16			
850 PV467ROU2		RTC - Roundabout Theatre Company Studio 54 Equipment					CONSCOMP 06/13	06/13
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/16			

BUDGET LINE: PV-MN375		FMS #: 126 AO6	SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/15			\$217,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	217	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217	*	217
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-SST		SST - SECOND STAGE THEATER - Renovation					DEVSCOPE 07/10	09/10
	CONS	009 CONSTRUCTION	100	0	06/16			
	CONS	010 CONSTRUCTION	117	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/15 \$406,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$294,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	400	*	*	*	*	(C)*	392	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	392	392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	392	392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV381SRA7	Seventh Regiment Armory - North Elevator									
CONS	002 CONSTRUCTION					392	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS					8	0	06/16		
850 PV381SRA6	Seventh Regiment - MEP Plant and North Core									
IFSP	006 IFA CONSTRUCTION SUPERVIS					6	0	06/16		

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/15 \$13,752.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$590,747.50 (CITY) \$ .00 (NON-CITY)

	FY 16	FY 17	FY 18	FY 19		FY 16	FY 17	FY 18	FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FY 16		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV385-RLP	SIG - Signature Theater Center - Phase 2									
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/16	DEVSCOPE	10/10 01/11

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	004 CONSTRUCTION	300	0	06/16			
CONS	006 CONSTRUCTION	200	0	06/16			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/15 \$489,775.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$162,224.89 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					490			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM3	SSP - Symphony Space - IT System						
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/16			
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
CONS	003 CONSTRUCTION	450	0	06/16			
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN430		FMS #: 126 AY8		THIRTEEN/WNET.ORG															
AVAILABLE BALANCE AS OF: 11/30/15				\$168,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	168	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168	*	168
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168	*	168
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV430-THR	Thirteen WNET Copier							
EQFN	001 EQUIPMENT AND FURNITURE			93	0	06/16		
126 PV430WNRT	WNET: Audio/Visual Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE			75	0	06/16		

BUDGET LINE: PV-MN454		FMS #: 126 AB3		WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 11/30/15				\$135,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$300,000.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$350,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	135	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	*	135
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135	*	135
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV454-NYP	New York Public Radio Audio Visual System							
EQFN	001 EQUIPMENT AND FURNITURE			135	0	06/16		





FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN612		FMS #: 126 AX4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)													
AVAILABLE BALANCE AS OF: 11/30/15				\$263,720.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$242,280.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)			
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		206 *								(C)* 241 *							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	003 CONSTRUCTION	163	0	06/16			
	DSGN	009 DESIGN	20	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
	IFDS	011 IFA DESIGN	3	0	06/16			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
	CO#: BL CONS	011 CONSTRUCTION	58	0	06/16	DEVSCOPE 10/10	01/11	

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 11/30/15 \$775,000.46 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,298.54 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	200				775			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	775	775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion													
CONS	004 CONSTRUCTION	200	0	06/16										
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center													
CONS	003 CONSTRUCTION	325	0	06/16										
CONS	006 CONSTRUCTION	250	0	06/16										

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 11/30/15 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation													
CONS	017 CONSTRUCTION	250	0	06/16	DEVSCOPE	10/10	12/10							

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$35,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV694-SOC	Society of Educational Arts Video System						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 11/30/15 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	400				400			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV704HSA2	HISP - Hipanic Society of America ROOF						
CONS	001 CONSTRUCTION	250	0	06/16			
CONS	003 CONSTRUCTION	150	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$10,799.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$64,200.60 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					11			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV717-EYE		Eyebeam - New 3D Printer	11	0	06/16			
	CO#:	AB EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC  
 AVAILABLE BALANCE AS OF: 11/30/15 \$550,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					550			
APPROPRIATIONS (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV737-MSM		MSM - Manhattan School of Music Borden Auditorium Renovation						
	CONS	002 CONSTRUCTION	500	0	06/16			
	CONS	003 CONSTRUCTION	50	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 11/30/15 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	PCM	The Paley Center Lobby Renovation						
	CONS	004 CONSTRUCTION	80	0	06/16			

BUDGET LINE: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$6,544.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$43.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$60,413.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV771-CIS	CIS	Circle in the Square Audio Video Upgrade						
	CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772		FMS #: 126 AX5	HOME FOR CONTEMPORARY THEATRE & ART																
AVAILABLE BALANCE AS OF: 11/30/15			\$35,171.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$43,000.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$56,829.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	35	*		*		*		*		(C)*	78	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	78 *	78
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	78 *	78
ACTUAL(C)*		*	*	*	*	43	*	*	*	*	*	*	*	*	43
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA10	EQFN	Home for Contemporary Theatre and Art IT Equipment Upgrade 001 EQUIPMENT AND FURNITURE	35	0	06/16			
126 PV772-HA9	EQFN	Here Arts Center Audio System 001 EQUIPMENT AND FURNITURE	43	0	06/16			

BUDGET LINE: PV-MN789		FMS #: 126 AZ5	TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$35,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$89,000.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-TOW	EQFN	Town Hall Lighting System 001 EQUIPMENT AND FURNITURE	35	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$48,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					48			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV790NYCL	NYCL - New York Classical Theater Lighting & Seating Systems						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/16			

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$140,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	40				125			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC	Roof and HVAC Replacement						
CONS	003 CONSTRUCTION	100	0	06/16			
CONS	014 CONSTRUCTION	12	0	06/16			
DSGN	015 DESIGN	13	0	06/16			
IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/16			
IFDS	017 IFA DESIGN	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN794		FMS #: 126 B80	AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/15			\$35,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	34	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration	34	0	06/16			
	CONS	005 CONSTRUCTION	1	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-MN820		FMS #: 126 B77	VIVIAN BEAUMONT THEATER, INC.															
AVAILABLE BALANCE AS OF: 11/30/15			\$300,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV820-ADA		ADA Renovations	300	0	06/16			
	CONS	006 CONSTRUCTION						



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN829		FMS #: 126 AZ1		AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$70,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	35	*		*		*		*	(C)*		70	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	70	*	70
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse												
EQFN	001 EQUIPMENT AND FURNITURE			35		0		06/16					
126 PV829ADIT	Aaron Davis Hall - IT System Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE			35		0		06/16					

BUDGET LINE: PV-MN831		FMS #: 126 AY1		GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$49,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		49	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV831-GGD	Gina Gibney Dance Lighting System and Equipment												
EQFN	001 EQUIPMENT AND FURNITURE			49		0		06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN834		FMS #: 126 B53	THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN																
AVAILABLE BALANCE AS OF: 11/30/15			\$400,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV834GSMT		The General Society of Mechanics and Tradesmen-Skylight/Roof						
	CONS	001 CONSTRUCTION	250	0	06/16			
	CONS	003 CONSTRUCTION	150	0	06/16			

BUDGET LINE: PV-MN835		FMS #: 126 AY4	LOTUS FINE ARTS PRODUCTIONS, INC.																
AVAILABLE BALANCE AS OF: 11/30/15			\$60,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	60	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV835-LFA		Lotus Fine Arts Video Archive System						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$58,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	58				58			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV856-YPC	Young People's Chorus - Pianos for YPC						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/16			

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR

AVAILABLE BALANCE AS OF: 11/30/15 \$52,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	52				52			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV857-PUB	PUB - Publicolor Computer Lab						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/16			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$356,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$446,201.05 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		356	*		*		*		*	(C)*	356	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	356	356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project 015 CONSTRUCTION	356	0	06/16	DSGN	05/15	06/15

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$509,313.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$490,176.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,420,325.81 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		400	*		*		*		*	(C)*	890	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	890	890
ACTUAL(C)*	*	*	*	*	490	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV0022NEW	CONS	MMA - Met Museum Wing W Chilled Water Plant 004 CONSTRUCTION	400	0	06/16			
850 MULTIHVAC	CONS	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 003 CONSTRUCTION	490	0	06/16	DEVSCOPE	03/15	06/15
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 PV022-EH	IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 007 IFA CONSTRUCTION SUPERVIS	12	0	06/16	DEVSCOPE	01/13	03/13

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV022-IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/16	DESIGN	04/07 04/07
850 PV022HVAC-IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/16		

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/15	\$1,198,000.21 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$500,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$8,887,698.79 (CITY)	\$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	500				(C)* 1,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17					
CONS 001	CONSTRUCTION	500	0	06/16		
CONS 010	CONSTRUCTION	500	0	06/16		
850 PV034CPWR-IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/16	PROJSTRT	04/09 04/09
850 PV034EXTR-IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	140	0	06/16	DESIGN	02/13 03/13
IFSP 008	IFA CONSTRUCTION SUPERVIS	43	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$24,806.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$116,671.60 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,520,922.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion						PROJSTRT 09/07	09/07
CO#: D+ CONS	003 CONSTRUCTION		5	0	06/16			
CO#: A1 CONS	021 CONSTRUCTION		18	0	06/16			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$10,000.47 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,656,873.53 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street						DEVSCOPE 06/08	08/08
IFSP	020 IFA CONSTRUCTION SUPERVIS		10	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M289		FMS #: 126 M04		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/15				\$20,352.12 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$39,480.07 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,967,999.81 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												FY 16	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS							
IFSP	011 IFA CONSTRUCTION SUPERVIS			9	0	06/16		
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette						DEVSCOPE 10/10	01/11
IFSP	006 IFA CONSTRUCTION SUPERVIS			10	0	06/16		

BUDGET LINE: PV-M467		FMS #: 126 M05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/15				\$1,062,406.95 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$410,304.43 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,215,076.19 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	959	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	959	*	959
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	959	*	959
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project						DSGN	05/15 06/15
CONS	012 CONSTRUCTION			250	0	06/16		
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	005 CONSTRUCTION			498	0	06/16		
IFSP	013 IFA CONSTRUCTION SUPERVIS			52	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01 05/01
CO#: A2 CONS	015 CONSTRUCTION	1	0	06/16		
CO#: CP CONS	015 CONSTRUCTION	90	0	06/16		
	CONS 142 CONSTRUCTION	38	0	06/16		
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06 11/06
CO#: XS CONS	011 CONSTRUCTION	4	0	06/16		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
	CONS 036 CONSTRUCTION	75	0	06/16		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06 08/06
CO#: 02 CONS	001 CONSTRUCTION	2	0	06/16		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06 11/06
CO#: XS DSGN	007 DESIGN	1	0	06/16		

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$100,217.02 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,012,188.98 (CITY) \$0.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	100				(C)* 100			
APPROPRIATIONS (N)*					(N)*			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV475CONC	NYST - Concourse Level Renovation				DSGN	01/16 01/16
	CONS 007 CONSTRUCTION	100	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$138,955.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV489-MP2	LCPA - Master Plan						
	CONS	002 CONSTRUCTION	100	0	06/16			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$20,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,640,844.88 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	9	0	06/16	DESIGN	06/13	09/13
	850 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/16	PROJSTRT	09/14	09/14
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M525    FMS #: 126 M25    STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15    \$400,000.00 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building													
	CONS 015 CONSTRUCTION									250	0	06/16		
	CONS 016 CONSTRUCTION									150	0	06/16		

BUDGET LINE: PV-M788    FMS #: 126 M88    THE 122 COMMUNITY CENTER INC.																			
AVAILABLE BALANCE AS OF: 11/30/15    \$168,589.00 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$35,186.10 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$301,091.15 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	168	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	6	*	*	*	*	*	*	*	*	162	*	168
FORCST(C)*	*	*	*	6	*	*	*	*	*	*	*	*	162	*	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction													PROJSTRT 05/05 05/05
	CONS 028 CONSTRUCTION									42	0	06/16		
CO#: X2	CONS 028 CONSTRUCTION									6	0	09/15		
	CONS 031 CONSTRUCTION									45	0	06/16		
	CONS 034 CONSTRUCTION									75	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,307,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,915.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,307			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return					
CONS 002	CONSTRUCTION	207	0	06/16		
CONS 005	CONSTRUCTION	250	0	06/16		
CONS 006	CONSTRUCTION	750	0	06/16		
CONS 009	CONSTRUCTION	600	0	06/16		
CONS 011	CONSTRUCTION	500	0	06/16		

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,509,645.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$915,864.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,557,588.82 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	400				1,418			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,418	1,418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,418	1,418
ACTUAL(C)*	*	*	*	*	9	*	*	*	*	*	*	*		9
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 PVNOGGEN	NOG - Noguchi Museum Back-up Generator					
DSGN 001	DESIGN	85	0	06/16		
CONS 006	CONSTRUCTION	715	0	06/16		
IFDS 010	IFA DESIGN	14	0	06/16		
IFSP 013	IFA CONSTRUCTION SUPERVIS	86	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198-INM EQFN	NOG - Noguchi Museum - IT System 001 EQUIPMENT AND FURNITURE	44	0	06/16			
126 PV467NOG3 CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC 005 CONSTRUCTION	4	0	06/16	DEVSCOPE	12/07	02/08
850 PV467NOG4 CONS	NOG - Noguchi Museum Sculpture Garden Renovation 006 CONSTRUCTION	133	0	06/16			
	008 CONSTRUCTION	387	0	06/16			
	009 CONSTRUCTION	50	0	06/16			

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/15 \$115,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19	* (N)*
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/16	PROJSTRT	02/09	02/09



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN373		FMS #: 126 Q14		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 11/30/15				\$131,009.57		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$67,347.83		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,974,527.72		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		132	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	132 *	132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	132 *	132
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467SCUL	SCUL - Sculpture Center Renovations														
	CONS 012 CONSTRUCTION	132	0	06/16	DEVSCOPE	05/07	05/07								

BUDGET LINE: PV-QN412		FMS #: 126 Q15		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$105,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$35,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		105	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	105 *	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV412-THA	THAS - Purchase of Lighting System,Thalia Spanish Theater														
	EQFN 001 EQUIPMENT AND FURNITURE	55	0	06/16											
126 PV412-TST	THAS - Thalia Spanish Theatre Sound Equipment														
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/16											



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 11/30/15 \$1,202,604.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$42,395.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,203	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

									FY 2016										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	*	1,203		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	*	1,203		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CH1		Chocolate Factory - Acquisition and Renovation of facility						
	CONS	001 CONSTRUCTION	500	0	06/16			
	CONS	006 CONSTRUCTION	700	0	06/16			
126 PV413CHOC		CHOC - CHOCOLATE FACTORY - IT Computer Equipment						
	CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE			2	0	06/16	
126 PV413CHO2		CHOCOLATE FACTORY - MULTIMEDIA SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV667-QC2	Queens Council on the Arts - Computer System						50	0	06/16			
	EQFN 002 EQUIPMENT AND FURNITURE											
126 PV667QCLS	Queens Council on the Arts - Lighting System						50	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$38,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					188			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses						38	0	06/16			
	EQFN 001 EQUIPMENT AND FURNITURE											
	EQFN 004 EQUIPMENT AND FURNITURE						150	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q001    FMS #: 126 Q08    LOUIS ARMSTRONG HOUSE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15    \$161,999.54 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$3,952.50 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$1,314,138.94 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	143	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	143 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	143 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ001LAH	IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction	1	0	06/16	DEVSCOPE	07/11	07/11
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility	128	0	06/16			
	DSGN	003 CONSTRUCTION	15	0	06/16			
	IFSP	006 DESIGN	15	0	06/16			
	IFDS	009 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
		012 IFA DESIGN						

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/15				\$470,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$207,692.22		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$291,942.39		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	250	*		*		*		*	(C)*		470	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
126 PV040-FCC	Flushing Council on Culture Lighting and Audio System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	470	*	470	
EQFN	001 EQUIPMENT AND FURNITURE																			
126 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations																470	*	470	
CONS	003 CONSTRUCTION																			
850 PV467LIN	FTH - Linden Place Parking Lot																			
CONS	016 CONSTRUCTION																			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation																			
DSGN	010 DESIGN																			
CONS	011 CONSTRUCTION																			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN																			
AVAILABLE BALANCE AS OF: 11/30/15 \$755,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	755	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	755	*	755											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	755	*	755											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMMI-EQ	EQFN	MMI - IT Equipment and Upgrades 001 EQUIPMENT AND FURNITURE	255	0	06/16			
801 PV050ELMO	CONS	MMI - New Gallery for Henson Collection 003 CONSTRUCTION	400	0	06/16	DSGN	10/14	11/14
	CONS	007 CONSTRUCTION	100	0	06/16			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15 \$412,360.13 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,378,475.18 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$16,965,159.77 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	1,590	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2016														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	1,189	*	*	*	*	*	*	*	*	*	*	*	*	*	*	401	*	1,590											
FORCST(C)*	*	*	1,189	*	*	*	*	*	*	*	*	*	*	*	*	*	*	401	*	1,590											
ACTUAL(C)*	*	*	1,189	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,189											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/04	06/12
CO#: RR IFDS	004	IFA DESIGN	3	0	06/16			
CO#: D1 IFSP	006	IFA CONSTRUCTION SUPERVIS	1	0	06/16			
CO#: CR CONS	010	CONSTRUCTION	2	0	06/16			
CO#: C1 CONS	010	CONSTRUCTION	3	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: C2	CONS 010 CONSTRUCTION	3	0	06/16		
850 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT	08/11 08/11
CONS	003 CONSTRUCTION	702	0	09/15		
CONS	005 CONSTRUCTION	69	0	06/16		
CONS	006 CONSTRUCTION	110	0	06/16		
CONS	007 CONSTRUCTION	13	0	06/16		
CO#: AW	CONS 007 CONSTRUCTION	370	0	09/15		
CO#: BD	CONS 007 CONSTRUCTION	103	0	09/15		
CO#: UT	CONS 007 CONSTRUCTION	14	0	09/15		
IFSP	103 IFA CONSTRUCTION SUPERVIS	7	0	06/16		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE	10/11 01/12
DSGN	003 DESIGN	1	0	06/16		
CONS	012 CONSTRUCTION	200	0	06/16		

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 11/30/15	\$5,782,987.37	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$712,721.60	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$62,870,824.11	(CITY)	\$424,844.00	(NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,030	*	*	*	5,548	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,548 *	5,548
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,548 *	5,548
ACTUAL (C)*	*	*	*	22 *	26 *	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					
CONS	001 CONSTRUCTION	794	0	06/16		
DSGN	006 DESIGN	95	0	06/16		
IFDS	007 IFA DESIGN	16	0	06/16		
IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/16		
126 PV274ELSW	NYHOS - Hall of Science Electrical Switchgear Replacement				DEVSCOPE	06/15 08/15
CONS	001 CONSTRUCTION	627	0	06/16		
126 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					
CONS	001 CONSTRUCTION	850	0	06/16		
CONS	002 CONSTRUCTION	850	0	06/16		
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units				PROJSTRT	11/07 11/07
CO#: LO	DSGN 001 DESIGN	1	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		8	0	06/16			
	CONS 010	CONSTRUCTION		60	0	06/16			
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS								
	IFDS 004	IFA DESIGN		12	0	06/16			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		24	0	06/16			
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA							CONSCOMP	10/01 06/07
CO#: RR	IFDS 002	IFA DESIGN		3	0	06/16			
CO#: RR	IFSP 003	IFA CONSTRUCTION SUPERVIS		4	0	06/16			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix							CONSCOMP	12/08 06/18
	IFSP 010	IFA CONSTRUCTION SUPERVIS		91	0	06/16			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits							PROJSTRT	06/08 03/10
CO#: CP	DSGN DD 001	DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/16			
	CONS 010	CONSTRUCTION		77	0	06/16			
CO#: BD	CONS GE 010	CONSTRUCTION	GENERAL	451	0	06/16			
	CONS 011	CONSTRUCTION		952	0	06/16			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.							PROJSTRT	10/07 10/07
	CONS 042	CONSTRUCTION		663	0	06/16			

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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$3,845,259.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$623,138.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,308,899.72 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,500				(C)*	3,426		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,426	3,426
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,826	3,826
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV291-QMX	QMA - Queens Museum of Art Expansion							CONSCOMP	07/09 12/14
	DSGN 048	DESIGN		144	0	06/16			
	DSGN 058	DESIGN		390	0	06/16			
	CONS 061	CONSTRUCTION		2,892	0	06/16			
	IFSP 068	IFA CONSTRUCTION SUPERVIS		350	0	06/16			
	IFDS 069	IFA DESIGN		58	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q466    FMS #: 126 Q04    QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$2,555,000.37 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$151,072.95 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$12,978,974.37 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		401								(C)*	2,553							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QT1	EQFN	Queens Theatre in the Park Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	401	0	06/16			
126 PV466-QT2	EQFN	Queens Theatre in the Park Sound System Upgrade 001 EQUIPMENT AND FURNITURE	315	0	06/16			
	EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/16			
126 PV466QTIP	EQFN	QTIP - Queen's Theater in the Park Auditorium Equipment 002 EQUIPMENT AND FURNITURE	270	0	06/16			
850 PVQ466-F	CO#: RR IFDS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN	2	0	06/16		PROJSTRT 01/02	01/02
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 002 CONSTRUCTION	1,163	0	06/16		PROJSTRT 07/09	07/09
	CO#: GY CONS	002 CONSTRUCTION	189	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/15					\$1,252,949.08 (CITY)					\$31.81 (NON-CITY)							
CONTRACT LIABILITY:					\$489,457.16 (CITY)					\$.00 (NON-CITY)							
ITD EXPENDITURES:					\$47,570,534.10 (CITY)					\$749,999.19 (NON-CITY)							
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	450	*	*	*	*	*	*	*	*	531	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA	4	0	06/16			
126 PV467-QFC	EQFN	Queens County Farm Tractor	38	0	06/16			
126 PV467APTR	CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return	350	0	06/16			
850 PVQ467-Y	CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111	1	0	06/16		PROJSTRT 12/93	12/93
850 PV272-ENT	IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance	38	0	06/16		PROJSTRT 09/06	09/06
850 PV467-FTR	CO#: BL DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION	1	0	06/16			
	CONS	016 CONSTRUCTION	11	0	06/16			
850 PV467-FTT	CO#: 00 CONS	FTH - Linden Place Parking Lot	15	0	06/16		DEVSCOPE 10/09	12/09
	CONS	004 CONSTRUCTION	2	0	06/16			
	CONS	005 CONSTRUCTION						
850 PV467LIN	CONS	FTH - Linden Place Parking Lot	7	0	06/16		PROJSTRT 09/09	09/09
	CO#: 03 DSGN	DD 002 DESIGN	37	0	06/16			
	CONS	005 CONSTRUCTION	19	0	06/16			
	CONS	020 CONSTRUCTION	17	0	06/16			
850 PV467NOG2	CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II	27	0	06/16		PROJSTRT 09/07	09/07
	CONS	009 IFA CONSTRUCTION SUPERVIS						
850 PV467THEA	CO#: CR CONS	FTH - Flushing Town Hall Interior and Exterior Renovation	15	0	06/16		DEVSCOPE 10/09	10/09
	CONS	005 CONSTRUCTION	3	0	06/16			
	CO#: C1 CONS	005 CONSTRUCTION						

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D1	CONS	005	CONSTRUCTION	3-	0	09/15			
	IFDS	100	IFA DESIGN	6	0	06/16			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP	05/10	07/17
	CONS	001	CONSTRUCTION	15	0	06/16			

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/15 \$1,800,673.80 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$32,535.62 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,701,197.86 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	500				1,767			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,767	1,767
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,767	1,767
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space								
	CONS	003	CONSTRUCTION	1,000	0	06/16			
126 PV501ATTTC	PS1 - Attic Renovation for Studios								
	CONS	003	CONSTRUCTION	500	0	06/16			
850 PV501BOIL	PS1 - PS1 Boiler Replacement						DEVSCOPE	12/15	03/16
	CONS	001	CONSTRUCTION	238	0	06/16			
	DSGN	005	DESIGN	29	0	06/16			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	28	0	06/16			
	IFDS	007	IFA DESIGN	5	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-Q502    FMS #: 126 Q07    JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/15    \$335,400.24 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$7,908.70 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$8,460,261.06 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	336	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler	002 CONSTRUCTION	2	0	06/16			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING	022 DESIGN	16	0	06/16	PROJSTRT	06/99	06/99
		045 CONSTRUCTION	225	0	06/16			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction	006 DESIGN	9	0	06/16	CONSCOMP	01/10	07/18
		014 CONSTRUCTION	84	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-RN364		FMS #: 126 AA5	ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 11/30/15			\$3,871,491.41	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$352,023.42	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$1,424,389.35	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	3,957	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	001 CONSTRUCTION	700	0	06/16			
	CONS	002 CONSTRUCTION	750	0	06/16			
	CONS	006 CONSTRUCTION	50	0	06/16			
	CONS	007 CONSTRUCTION	410	0	06/16			
	CONS	009 CONSTRUCTION	300	0	06/16			
	DSGN	012 DESIGN	322	0	06/16			
850 PVSTGMARQ		STG - ST. George Theater Marquee (construction)						
	CONS	001 CONSTRUCTION	1,127	0	06/16			
	DSGN	002 DESIGN	20	0	06/16			
850 PV467-STG		St. George Theater Capital Improvements Phase I						
CO#: BL	CONS	020 CONSTRUCTION	177	0	05/16			
CO#: 03	CONS	GE 020 CONSTRUCTION	10	0	10/15			
CO#: 04	CONS	GE 020 CONSTRUCTION	3	0	10/15			
CO#: 05	CONS	GE 020 CONSTRUCTION	2	0	10/15			
CO#: 07	CONS	GE 020 CONSTRUCTION	22	0	10/15			
CO#: 08	CONS	GE 020 CONSTRUCTION	8	0	09/15			
CO#: 09	CONS	GE 020 CONSTRUCTION	3	0	10/15			
CO#: 11	CONS	GE 020 CONSTRUCTION	4	0	10/15			
CO#: 12	CONS	GE 020 CONSTRUCTION	4	0	10/15			
CO#: 13	CONS	GE 020 CONSTRUCTION	9	0	10/15			
CO#: 20	CONS	GE 020 CONSTRUCTION	13	0	10/15			
CO#: 02	SVCS	020 SERVICES	23	0	07/15			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE  
 AVAILABLE BALANCE AS OF: 11/30/15 \$259,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					241			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	241	241
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CONS	001 CONSTRUCTION	132	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/16			
CONS	007 CONSTRUCTION	109	0	06/16			

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART  
 AVAILABLE BALANCE AS OF: 11/30/15 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
CONS	001 CONSTRUCTION	100	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS															
AVAILABLE BALANCE AS OF: 11/30/15		\$5,387,237.49		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$394,706.06		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$5,262,794.38		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,913	*	1,350	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175-ZOO	SIZ - Staten Island Zoo Animal Medical Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/16			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction						DEVSCOPE 09/10 12/10
	CONS	003 CONSTRUCTION	2,367	0	04/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	114	0	06/16			
	CONS	114 CONSTRUCTION	1,195	0	06/16			
850	PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/16			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead						PROJSTRT 02/08 02/08
	CONS	007 CONSTRUCTION	1,350	0	06/17			
	CO#: BL	CONS 080 CONSTRUCTION	1	0	06/16			
	CO#: DE	CONS 080 CONSTRUCTION	70-	0	09/15			
	CO#: RE	CONS 080 CONSTRUCTION	70	0	10/15			
	CO#: CI	CONS 100 CONSTRUCTION	37	0	05/16			
		CONS 105 CONSTRUCTION	8	0	06/16			
	CO#: BL	CONS 400 CONSTRUCTION	20	0	06/16			
850	PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One						PROJSTRT 04/09 05/09
	CO#: RR	IFDS 003 IFA DESIGN	2	0	06/16			
	CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R302		FMS #: 126 R02	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/15			\$1,472,417.63	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$10,265.44	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$2,078,713.27	(CITY)										\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	488	*		*		*		*	(C)*	1,304	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	89	*	*	*	*	202	*	1,013	*	1,304
FORCST	(C)*	*	*	*	*	*	89	*	*	*	*	202	*	1,013	*	1,304
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH1		SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	005 CONSTRUCTION	578	0	06/16			
	CONS	010 CONSTRUCTION	268	0	06/16			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	102	0	06/16			
	IFDS	012 IFA DESIGN	16	0	06/16			
	DSGN	013 DESIGN	102	0	06/16			
850 PV302-AB		SIIAS - Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CO#: KP EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/16			
	CO#: BL CONS	020 CONSTRUCTION	2	0	05/16			
850 PV302-H		SIIAS - Building H Archival Storage						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/16			
850 PV302-H2		SIIAS - Building H Climate Control					DEVSCOPE 11/07	02/08
	CONS	002 CONSTRUCTION	73	0	12/15			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	22	0	06/16			
	CONS	020 CONSTRUCTION	16	0	12/15			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	003 CONSTRUCTION	200	0	05/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
	IFDS	009 IFA DESIGN	4	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,680,999.84 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$28,137.24 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$3,474,866.32 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		500								(C)*	1,585							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-C	CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 001 CONSTRUCTION	300	0	06/16	DEVSCOPE	06/15	09/15
126 PV490INFR	CONS	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades 009 CONSTRUCTION	2	0	06/16			
850 PV490-FH	DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 006 DESIGN	24	0	06/16	PROJSTRT	03/06	12/06
	CONS	007 CONSTRUCTION	643	0	06/16			
	IFDS	040 IFA DESIGN	11	0	06/16			
	IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/16			
850 PV490-Q3	CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 003 CONSTRUCTION	79	0	06/16	DESIGN	01/13	04/13
	IFDS	009 IFA DESIGN	2	0	06/16			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/16			
850 PV490ELEC	CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 010 CONSTRUCTION	500	0	06/16	DEVSCOPE	06/15	09/15
850 PV490JNAC	CO#: BL CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION	17	0	05/16	PROJSTRT	03/07	03/07
	CO#: BL SVCS	050 SERVICES	2	0	05/16			
	CONS	070 CONSTRUCTION	17	0	06/16			
850 PV490JNRF	IFDS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN	1	0	06/16	PROJSTRT	03/08	03/08
	CONS	030 CONSTRUCTION	1	0	05/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$113,000.08 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$134,502.92 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					99			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H					PROJSTRT 04/10	06/12
CONS	002 CONSTRUCTION	99	0	06/16			
IFDS	007 IFA DESIGN	2	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/16			

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE  
 AVAILABLE BALANCE AS OF: 11/30/15 \$6,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$297,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
IFSP	011 IFA CONSTRUCTION SUPERVIS	6	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN297		FMS #: 126 ADO	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE																
AVAILABLE BALANCE AS OF: 11/30/15			\$35,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV297-MGC	EQFN	Martha Graham Dance Center - Dance Floor 001 EQUIPMENT AND FURNITURE	35	0	06/16			

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 11/30/15			\$509,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$125,700.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		500	*		*		*		(C)*	509	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*	*		*	*	*	*	*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	509	*	509
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	509	*	509
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-SOU	EQFN	PREG - PREGONES THEATER - Theatrical Sound System 001 EQUIPMENT AND FURNITURE	9	0	06/16			
850 PV333PRE3	CONS	Pregones Theater - Renovation of office/studio facility 014 CONSTRUCTION	500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,290,487.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$51,910.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$157,602.77 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,368			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,368
FORCST(C)*	*	*	104	*	*	*	*	*	*	*	*	*	1,368
ACTUAL(C)*	*	*	104	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV488-BN	Bronx Net - Renovation of Carman Hall						
DSGN	003 DESIGN	1	0	06/16			
IFDS	004 IFA DESIGN	27	0	07/15			
CONS	006 CONSTRUCTION	500	0	06/16			
CONS	007 CONSTRUCTION	399	0	06/16			
DSGN	008 DESIGN	104	0	06/16			
CONS	009 CONSTRUCTION	364	0	06/16			

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$431,065.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,935.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	400				431			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility						
CONS	012 CONSTRUCTION	31	0	06/16			DEVSCOPE 07/11 09/11
CONS	017 CONSTRUCTION	400	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-XN719		FMS #: 126 AT0		FRIENDS OF WOODLAWN CEMETERY															
AVAILABLE BALANCE AS OF: 11/30/15				\$68,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	68	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase									68	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$75,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$47,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase									75	0	06/16		
	EQFN 001 EQUIPMENT AND FURNITURE													

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/15 \$533,414.57 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$138,843.79 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,697,731.85 (CITY) \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	503	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REP	CONS	WCS - Bronx Zoo - Reptile House Facade Restoration	500	0	06/16	DESIGN	07/13	09/13
850 PV176-MOR	IFSP	WCS BRONX ZOO - Monorail Upgrade	6	0	06/16	CONSCOMP	07/05	03/08
850 PV176-VAN	IFSP	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck	8	0	06/16			
850 PV176-VHE	IFSP	WCS BRONX ZOO - Purchase of Vehicular Equipment	6	0	06/16			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	6	0	06/16	DEVSCOPE	06/08	06/08
CO#: BL	CONS	017 CONSTRUCTION	3	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-X205    FMS #: 126 X02    NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/15    \$1,110,982.57 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$491,000.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$10,294,827.43 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	980	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	980	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	980	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205CONS		NYBG - NY Botanical Garden - Conservatory Dome						
	CONS	001 CONSTRUCTION	980	0	06/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/16			
850 PV205-MUP		NYBG - NY Botanical Garden - Master Utility Project						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/16			
850 PV205GARG		NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
	IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/16			
850 PV205GREN		NYBG - Green Zone Project/ACE Program Project					DEVSCOPE 09/14	12/14
	IFSP	009 IFA CONSTRUCTION SUPERVIS	9	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/15 \$231,000.34 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$4,320,957.66 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	104	*	*	*	*	*	*	*	*	218	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2016													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218	*	218										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218	*	218										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-WAV	EQFN	WH - Wave Hill - Audio Visual System 001 EQUIPMENT AND FURNITURE	35	0	06/16			
126 PV464-WHV	EQVH	Wave Hill Vehicle 001 EQUIPMENT - VEHICLES	42	0	06/16			
126 PV464GENR	EQFN	WH - Wave Hill - Portable Generators 001 EQUIPMENT AND FURNITURE	104	0	06/16			
126 PV464GLYN	CONC	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting 003 CONSTRUCTION	33	0	06/16			
	DSGN	006 DESIGN	4	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	4	0	06/16			
	IFDS	011 IFA DESIGN	1	0	06/16			
850 PV464-WW	IFSP	WH - Wave Hill Garden Well Water System 006 IFA CONSTRUCTION SUPERVIS	7	0	06/16	DEVSCOPE	06/08	08/08
	IFDS	007 IFA DESIGN	1	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X467    FMS #: 126 X46    CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/15    \$566,405.31 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$561,315.55 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$3,488,556.47 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	1,070	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	027	BRAC - Bronx River Art Center Reconstruction CONSTRUCTION	1	0	06/16	CONSCOMP	02/11	07/12
850 PV471-SWA	021	Bronx Museum of the Arts - South Wing Atrium Fenestration CONSTRUCTION	547	0	06/16	DEVSCOPE	07/11	09/11
	022	DSGN DESIGN	6	0	06/16			
	023	IFSP IFA CONSTRUCTION SUPERVIS	6	0	06/16			
	024	IFDS IFA DESIGN	1	0	06/16			
850 P1YANK15A	002	Kids' Powerhouse Discovery Center - Bronx Children's DESIGN	10	0	06/16	PROJSTRT	07/12	07/12
	002	CO#: 02 DSGN DESIGN	6	0	06/16			
	007	CONS CONSTRUCTION	500	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X471	FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/15		\$1,113,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,450,653.00	(CITY)									\$ .00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*	500				(C)*	545							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	545 *	545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	545 *	545
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration										DEVSCOPE 07/11 09/11			
CONS	012 CONSTRUCTION					387	0	06/16						
DSGN	034 DESIGN					158	0	06/16						
IFDS	035 IFA DESIGN					10	0	06/16						
IFSP	036 IFA CONSTRUCTION SUPERVIS					58	0	06/16						

BUDGET LINE: PV-N001	FMS #: 126 AC6	3 LEGGED DOG, INC											
AVAILABLE BALANCE AS OF: 11/30/15		\$395,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *					
ADOPTED (C)*					(C)*	375		20					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV4673LD3	3LD - Sound System and Equipment													
EQFN	001 EQUIPMENT AND FURNITURE					20	0	06/17						
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St												DEVSCOPE 09/09 12/09	
CONS	001 CONSTRUCTION					375	0	06/16						

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/15				\$41,059.96 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$83,146.11 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$7,159,236.93 (CITY)														\$ .00 (NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*	5	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting																		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE									5	0	06/18							
126 PV46752PR	CLG - 52nd Street Project - Lighting System																		
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE									36	0	06/16							

BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/15				\$806,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$ .00 (CITY)															\$ .00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	806	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return																		
CONS	015 CONSTRUCTION									355	0	06/18							
CONS	016 CONSTRUCTION									375	0	06/18							
CONS	017 CONSTRUCTION									20	0	06/18							
CONS	019 CONSTRUCTION									56	0	06/18							

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PV-N016    FMS #: 126 AD2    ALLIANCE FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		*		*	1,300	*		*	(C)*	*		*	1,300	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*

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

126	PV467-AFA    AFA - Alliance for the Arts - Database				
	EQFN    008    EQUIPMENT AND FURNITURE	14	0	06/18	
	EQFN    014    EQUIPMENT AND FURNITURE	400	0	06/18	
CO#: 01	EQFN    014    EQUIPMENT AND FURNITURE	350	0	06/18	
	EQFN    017    EQUIPMENT AND FURNITURE	536	0	06/18	

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																	
AVAILABLE BALANCE AS OF: 11/30/15 \$1,506,114.11 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,407,400.05 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$3,699,050.95 (CITY) \$ .00 (NON-CITY)																	
*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*	212	*		*		*		*	(C)*	1,244	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CO#: BL CONS		010 CONSTRUCTION	1	0	05/16			
CO#: RE SVCS		010 SERVICES	2	0	06/16			
CO#: RE CONS		050 CONSTRUCTION	55	0	06/16			
CO#: RE CONS		060 CONSTRUCTION	10	0	06/16			
850 PV467ANYC		CLG - ART/NY Initial Outfit						
CONS		003 CONSTRUCTION	443	0	06/16			
CO#: SP DSGN		003 DESIGN	5	0	06/16			
CONS		004 CONSTRUCTION	20	0	06/16			
CO#: BL CONS		004 CONSTRUCTION	118	0	06/16			
CO#: 01 IFSP		011 IFA CONSTRUCTION SUPERVIS	334	0	06/16			
CONS		015 CONSTRUCTION	300	0	06/16			DEVSCOPE 07/09 09/09
850 PV467ANY4		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CONS		002 CONSTRUCTION	40	0	08/15			
CO#: BC CONS		002 CONSTRUCTION	67	0	05/16			
CO#: BL CONS		002 CONSTRUCTION	146	0	05/16			
CONS		007 CONSTRUCTION	37	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N027      FMS #: 126 AE1      APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/15      \$293,943.69 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$35,415.40 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,170,628.91 (CITY)      \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	2	*		*	292	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
126 PV027APT5 EQFN	APOLLO - Apollo Theater Equipment Systems lighting and sound 004 EQUIPMENT AND FURNITURE	190	0	06/18														
801 APOLLO CONS	FA - Apollo Theater Renovation 022 CONSTRUCTION	25	0	06/18	DSGN	10/02	01/03											
801 PV027APTF EQFN	APOLLO - SOUND & LIGHTING SYSTEM 004 EQUIPMENT AND FURNITURE	2	0	06/16														
801 PV467APT3 CONS	Apollo Theater - Phase III Renovations 006 CONSTRUCTION	77	0	06/18	DEVSCOPE	07/09	09/09											

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N028	FMS #: 126 AQ9	ISSUE PROJECT ROOM												
AVAILABLE BALANCE AS OF: 11/30/15		\$1,450,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)										\$ .00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *						
ADOPTED (C)*	250								(C)*	1,450				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS	006 CONSTRUCTION	500	0	06/16			
	CONS	010 CONSTRUCTION	700	0	06/16			
	CONS	050 CONSTRUCTION	250	0	06/16			

BUDGET LINE: PV-N031	FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)												
AVAILABLE BALANCE AS OF: 11/30/15		\$897,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$16,809.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$458,000.00	(CITY)										\$ .00	(NON-CITY)
	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *						
ADOPTED (C)*	400								(C)*	449				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	449	449
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV031ARC3		FAB 59-61 - ARC on Forth Phase 3 facade, windows						
	CONS	002 CONSTRUCTION	419	0	06/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	48	0	06/16			
	CONS	008 CONSTRUCTION	30	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/15				\$228,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		203	*	25	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PVN042PH2	BH - Carriage House Renovation Phase 2												
CONS	002 CONSTRUCTION	135		0		06/16							
CONS	004 CONSTRUCTION	68		0		06/16							
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System												
EQFN	003 EQUIPMENT AND FURNITURE	25		0		06/17							

BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$551,429.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,998,571.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
850 PV467-BHT	BHT - Billie Holiday Theater Renovations												
CO#: BL CONS	020 CONSTRUCTION	1		0		06/16						PROJSTRT 05/06	05/06

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N058		FMS #: 126 AA7		LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)													
AVAILABLE BALANCE AS OF: 11/30/15				\$83,000.00 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$23,403.10 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$11,829.90 (CITY)								\$ .00 (NON-CITY)					
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project										DEVSCOPE	01/11	04/11
IFDS	004 IFA DESIGN			4	0	06/16							
IFSP	005 IFA CONSTRUCTION SUPERVIS			27	0	06/16							

BUDGET LINE: PV-N066		FMS #: 126 AE6		BROOKLYN ARTS COUNCIL INC.													
AVAILABLE BALANCE AS OF: 11/30/15				\$7,411.00 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$54,141.00 (CITY)								\$ .00 (NON-CITY)					
		* FY 16		* FY 17		* FY 18		* FY 19		* FY 16		* FY 17		* FY 18		* FY 19	
ADOPTED (C)*		*		*		*		*		(C)*		7 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE												
EQFN	002 EQUIPMENT AND FURNITURE			7	0	06/16							

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/15 \$602,340.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					596			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	96	*	*	*	500	596
FORCST(C)*	*	*	*	*	*	*	*	*	96	*	*	*	500	596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV072EMPR	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR										
CONS 001	CONSTRUCTION					200	0	06/16			
CONS 002	CONSTRUCTION					300	0	06/16			
850 PV467BHPE	BHS - Permanent Exhibition Space										
CONS 040	CONSTRUCTION					96	0	03/16			

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 11/30/15 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,010,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations										
CONS 001	CONSTRUCTION					2,000	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA  
 AVAILABLE BALANCE AS OF: 11/30/15 \$514,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	514	*	*	*
APPROPRIATIONS			*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH2	BPH	Brooklyn Philharmonic - DeGraw Firehouse Phase 2				DEVSCOPE	01/11	03/11
	CONS	004 CONSTRUCTION	499	0	06/18			
	CONS	009 CONSTRUCTION	15	0	06/18			

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/15 \$35,000.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,995,242.26 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	35	*	*	*
APPROPRIATIONS			*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV080-BAR	EQFN	Baryshnikov Dance Foundation - Lighting, Projection, Sound						
		002 EQUIPMENT AND FURNITURE	9	0	06/18			
801 PV467-ARS	CONS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th				DSGN	03/09	03/11
		002 CONSTRUCTION	26	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$1,750,977.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,924,726.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1	1,750		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVBRSTRND	CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 004 CONSTRUCTION	1	0	06/16	DEVSCOPE	01/11	03/11
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell Building 500 CONSTRUCTION	1,750	0	06/17	DEVSCOPE	04/14	07/14

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 11/30/15 \$534,630.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$70,484.85 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$53,714.54 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					275	260		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	208	67	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	208	67	275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/17			
	CONS	005 CONSTRUCTION	10	0	06/17			
850 PVCIHVAC	CO#: BL CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	208	0	05/16	PROJSTRT	09/09	09/09
	CONS	020 CONSTRUCTION	67	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/15				\$236,161.12 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$9,160.23 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$655,041.65 (CITY)								\$ .00 (NON-CITY)							
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*			*			25	*		*	(C)*	206	*		*	30	*		*
APPROPRIATIONS	(N)*			*				*		*	COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)						
	CONS	002 CONSTRUCTION	200	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/16			
850	PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th					PROJSTRT 06/08	06/08
	CONS	001 CONSTRUCTION	24	0	06/18			
	CONS	010 CONSTRUCTION	6	0	06/18			
	CO#: D1 CONS	011 CONSTRUCTION	6	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N121	FMS #: 126 AF6	DANCE SPACE CENTER INC										
AVAILABLE BALANCE AS OF: 11/30/15		\$15,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion											PROJSTRT 02/05	02/05
IFSP	007	IFA CONSTRUCTION SUPERVIS						15	0	06/16			

BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM, INC.										
AVAILABLE BALANCE AS OF: 11/30/15		\$3,170,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$242,000.00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	2,888	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,888	2,888
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,888	2,888
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement											DEVSCOPE 07/11	09/11
CONS	005	CONSTRUCTION						2,014	0	06/16			
IFDS	008	IFA DESIGN						40	0	06/16			
IFSP	011	IFA CONSTRUCTION SUPERVIS						242	0	06/16			
CONS	014	CONSTRUCTION						500	0	06/16			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations											PROJSTRT 02/05	02/05
CONS	016	CONSTRUCTION						369	0	06/16			
CO#: RO CONS	016	CONSTRUCTION						5	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 11/30/15				\$466,256.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$11,744.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	452	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	*	452
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	*	452
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue							
CONS	001 CONSTRUCTION			100	0	06/16		
CONS	004 CONSTRUCTION			2	0	06/16		
IFSP	009 IFA CONSTRUCTION SUPERVIS			12	0	06/16		
IFDS	014 IFA DESIGN			2	0	06/16		
CONS	040 CONSTRUCTION			350	0	06/16		

BUDGET LINE: PV-N127		FMS #: 126 AG1		OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/15				\$11,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$520,900.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE							DEVSCOPE 07/07 10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS			11	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N131		FMS #: 126 AG3		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/15				\$148,285.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$91,782.67		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,036,488.33		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	61	*		*		*		*	(C)*		514	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE	FY 16	COST	COST	COMM DATE	MILESTONE	START	END
126	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																					
	DSGN	*	31-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	0	06/16			
	IFDS	*	31-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	0	06/16			
	CONS	*	31-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	357	0	06/16			
	IFSP	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	0	06/16			
126	PV131AOLT	FAB - Alpha Omega Lighting System																					
	EQFN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	61	0	06/16			
850	PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																		PROJSTRT	08/07	08/07	
	CO#: B3 CONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	19	0	06/16			
	CO#: CR CONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31	0	06/16			
	CO#: DR CONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	31-	0	08/15			
	CONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	0	06/16			
	CO#: 17 CONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	27	0	06/16			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																		PROJSTRT	08/06	08/06	
	IFDS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 11/30/15 \$825,000.00 (CITY) \$600,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		825	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	300	*		*		*		*	(N)*		300	*		*		*		*

																		FY 2016													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	825	*	825											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	825	*	825											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132DCTV		DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
	CONS	004 CONSTRUCTION	602	0	06/16			
	CONS	005 CONSTRUCTION	223	300	06/16			

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB																			
AVAILABLE BALANCE AS OF: 11/30/15 \$3,506,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		2,256	*	1,250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																		FY 2016													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	*	2,256											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	*	2,256											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50		FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
	CONS	003 CONSTRUCTION	750	0	06/17			
	CONS	007 CONSTRUCTION	500	0	06/17			
	CONS	008 CONSTRUCTION	356	0	06/16			
	CONS	010 CONSTRUCTION	900	0	06/16			
	CONS	011 CONSTRUCTION	1,000	0	06/16			







FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N180		FMS #: 126 299	ART LAB AT THE SNUG HARBOR CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/15			\$60,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	60	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2016									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H									60	0	06/17	DEVSCOPE	10/10 12/10
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-N181		FMS #: 126 AI4	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 11/30/15			\$1,241,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$14,496.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$155,002.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		750	*		*		*		(C)*		1,208	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

						FY 2016								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,208	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,208	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades												DEVSCOPE	11/10 01/11
CO#: BL DSGN	001 DESIGN									50	0	06/16		
	CONS 006 CONSTRUCTION									49	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS									33	0	06/16		
	CONS 014 CONSTRUCTION									1,058	0	06/16		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconstr.												PROJSTRT	02/06 02/06
CO#: 0 CONS	011 CONSTRUCTION									51	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/15				\$69,876.76 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$49,123.24 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$322,870.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	78	*		*	11	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				FEB	MARCH	APRIL	MAY	JUNE			
								JAN											
126 PV185-HA4	HERE - Lighting and Audio Systems for Rehearsal Space	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
EQFN	001 EQUIPMENT AND FURNITURE																		
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
EQFN	001 EQUIPMENT AND FURNITURE																		
126 PV185-HA6	Here Arts Center Audio Visual System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	001 EQUIPMENT AND FURNITURE																		
126 PV185-HA8	HERE - Here Arts Center Video System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	002 EQUIPMENT AND FURNITURE																		
801 HEREARTS	FA - HERE Art Center's Building Renovation																		
IFSP	001 IFA CONSTRUCTION SUPERVIS																	DSGN	12/07 12/07
CONS	014 CONSTRUCTION																		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/15				\$19,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*	18	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SI2	Studio in School - Audio Visual Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			1	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE			18	0	06/17		

BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/15				\$283,867.86 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$416,132.14 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,000,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	34	*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*	34
ACTUAL	(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	*	1
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 PVN194-RR	Intrepid Museum Renovation of Public Restrooms							
CONS	002 CONSTRUCTION			250	0	06/17		
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements							DEVSCOPE 10/10 01/11
CONS	004 CONSTRUCTION			34	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/15 \$16,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					16,000			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	001	CONSTRUCTION	1,750	0	06/16			
CONS	008	CONSTRUCTION	250	0	06/16			
CONS	009	CONSTRUCTION	3,000	0	06/16			
CONS	014	CONSTRUCTION	3,000	0	06/16			
CONS	015	CONSTRUCTION	4,000	0	06/16			
CONS	019	CONSTRUCTION	4,000	0	06/16			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 11/30/15 \$538,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,003,915.75 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$259,781.86 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	310				510			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
IFSP	015	IFA CONSTRUCTION SUPERVIS	24	0	06/16			
IFDS	016	IFA DESIGN	4	0	06/16			
CONS	035	CONSTRUCTION	200	0	06/16			
CONS	040	CONSTRUCTION	310	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH																
AVAILABLE BALANCE AS OF: 11/30/15			\$23,960.19	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$126,016.81	(CITY)								\$ .00	(NON-CITY)						
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		20	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING																		
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE							18	0	06/18									
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE							2	0	06/18									

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/15			\$331,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$4,050,000.00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	125	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator																		
DSGN	003 DESIGN							27	0	06/16									
CONS	005 CONSTRUCTION							223	0	06/16									
IFDS	008 IFA DESIGN							4	0	06/16									
IFSP	012 IFA CONSTRUCTION SUPERVIS							27	0	06/16									
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II																		
IFSP	010 IFA CONSTRUCTION SUPERVIS							81	0	06/16									PROJSTRT 09/07 09/07

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N204    FMS #: 126 AJ6    JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 11/30/15    \$3,750,000.00 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		175			3,750	175		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment									
CONS	004 CONSTRUCTION					913	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS					21	0	06/16		
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration									
CONS	002 CONSTRUCTION					1,249	0	06/16		
CONS	003 CONSTRUCTION					690	0	06/16		
CONS	004 CONSTRUCTION					500	0	06/16		
CONS	007 CONSTRUCTION					398	0	06/16		
CONS	008 CONSTRUCTION					175	0	06/17		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/15 \$675,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*							675	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION						175	0	06/18			
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 004 CONSTRUCTION						500	0	06/18	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N213 FMS #: 126 AU1 JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/15 \$25,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*							25	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV213JCC1 EQFN	JCC - Purchase of Projection System 001 EQUIPMENT AND FURNITURE						25	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$18,619,835.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$303,535.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,476,894.08 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		4,700	*		*		*		*	(C)*	18,114	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	16,413	*	*	*	*	*	1,701	18,114
FORCST(C)*	*	*	*	*	*	*	*	16,413	*	*	*	*	*	1,701	18,114
ACTUAL(C)*	*	*	*	*	94	*	*	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV219MCCE	MCC Theater Initial Outfitting					
	CONS 001 CONSTRUCTION	1,000	0	06/16		
	CONS 002 CONSTRUCTION	700	0	06/16		
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					
CO#: RK	CONS 001 CONSTRUCTION	8,913	0	01/16		
CO#: XS	DSGN 005 DESIGN	1	0	06/16		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	400	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
CO#: AC	CONS 016 CONSTRUCTION	901	0	01/16		
CO#: E2	CONS 016 CONSTRUCTION	1,094	0	01/16		
CO#: RK	CONS 016 CONSTRUCTION	1,660	0	01/16		
CO#: SI	SVCS 016 SERVICES	95	0	01/16		
CO#: E3	CONS 017 CONSTRUCTION	750	0	01/16		
CO#: EL	CONS 020 CONSTRUCTION	1,007	0	01/16		
CO#: H2	CONS 020 CONSTRUCTION	1,993	0	01/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$141,000.22		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$57,560.78		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	137	*		*	4	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	137	*	137	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
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 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer					
EQFN	003 EQUIPMENT AND FURNITURE	72	0	06/16		
126 PV222JTIT	JT - Joyce Theater IT System					
EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/16		
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/18		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/15 \$1,359,000.17 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$813,227.83 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	500				1,353		6	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,353	1,353
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,353	1,353
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV467EQ97	LESTM - Schnieder Saloon Equipment - 97 Orchard St.						
EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/16			
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St					DSGN	04/08 04/09
CONS	005 CONSTRUCTION	6	0	06/18			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
CONS	001 CONSTRUCTION	800	0	06/16			
CONS	010 CONSTRUCTION	500	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/15 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV250LMCC	LMCC - Building 110 Governors Island						
CONS	003 CONSTRUCTION	400	0	06/16			

BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK

AVAILABLE BALANCE AS OF: 11/30/15 \$155,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$242,565.60 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-CPR	Center for Performance Research Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/15				\$47,689.62 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,890.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,140,489.38 (CITY)								\$0.00 (NON-CITY)							
		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*			*			11	*				(C)*	11	*		35	*		*
APPROPRIATIONS	(N)*			*				*						*			*		*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT		FY 2016												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV256MTC2	MTC - Exterior Renovation of Friedman Theater														35	0	06/18			
CONS	002 CONSTRUCTION																			
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC														2	0	06/16			
CONS	003 CONSTRUCTION																			
850 PV256-FRI	MTC - Renovation of Friedman Theater														9	0	06/16	DEVSCOPE	08/10	10/10
CONS	013 CONSTRUCTION																			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 11/30/15 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	003 CONSTRUCTION	250	0	06/16			
CONS	004 CONSTRUCTION	100	0	06/16			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/15 \$30,999.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$146,687.07 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	14				517			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	*	17	517
FORCST(C)*	*	*	*	500	*	*	*	*	*	*	*	*	17	517
ACTUAL(C)*	*	*	*	500	*	*	*	*	*	*	*	*		500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting						
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/16			
850 PV263MOH4	MOH - Roof Renovation						
CONS	002 CONSTRUCTION	500	0	12/15			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	07/15			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N266    FMS #: 126 AK7    MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 11/30/15    \$1,496,785.45 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$175,897.83 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$2,054,412.07 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*		73	*		*		*		*	(C)*	1,443	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,443	*	1,443
FORCST(C)*	*	60	*	*	*	*	*	*	*	*	*	*	1,383	*	1,443
ACTUAL(C)*	*	60	*	2	*	*	*	*	*	*	*	*	*	*	62
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV266-EXT	MIN	Mind-Builders Exterior Renovation						
	CONS	001 CONSTRUCTION	515	0	06/16			
	CONS	003 CONSTRUCTION	300	0	06/16			
	DSGN	005 DESIGN	114	0	06/16			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/16			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	57	0	06/16			
	IFDS	012 IFA DESIGN	16	0	06/16			
850 PV467-MIN	MBCA	Mind Builders Creative Arts - Cellar, AC and Elevator						PROJSTRT 01/06 01/06
CO#: BL	CONS	018 CONSTRUCTION	1	0	06/16			
	CONS	021 CONSTRUCTION	13	0	06/16			
	CONS	027 CONSTRUCTION	229	0	06/16			
	DSGN	028 DESIGN	60	0	06/16			
	CONS	029 CONSTRUCTION	211	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,028,000.44		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$262.09		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$121,534.47		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,028	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
CONS	001 CONSTRUCTION			1,000	0	06/16		
801 MUSMAFRI	FA - Museum for African Art						DSGN	06/06 03/07
CONS	019 CONSTRUCTION			1,028	0	06/16		

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 11/30/15				\$50,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,922,628.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												FY 16		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV278-MAD	Museum of Arts and Design Equipment Systems							
EQFN	001 EQUIPMENT AND FURNITURE			50	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 11/30/15 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE 12/07	02/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/16		

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 11/30/15 \$5,061,673.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,000	*	*	62	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
126 PV540WEP2	MOMA - Museum of Modern Art West End Project					
CONS	005 CONSTRUCTION	5,000	0	06/16		
801 PV540AFAM	MOMA - AFAM Acquisition					
SITE	002 SITE	62	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/15		\$750,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE	11/10 01/11
CONS	001 CONSTRUCTION			125	0	06/16		
CONS	006 CONSTRUCTION			125	0	06/16		
CONS	010 CONSTRUCTION			500	0	06/17		

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$398,000.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$132,858.00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$1,473,433.90		(CITY)					\$ .00 (NON-CITY)										
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *
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 PV290NVLL	N42 - New Victory Lower Lobby Renovation							
CONS	001 CONSTRUCTION			125	0	06/16		
CONS	004 CONSTRUCTION			250	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS			7	0	06/16		
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation						DEVSCOPE	11/10 01/11
IFSP	009 IFA CONSTRUCTION SUPERVIS			23	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/15				\$330,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV291-NM4	Incubator Workspace							
CONS	002 CONSTRUCTION			250	0	06/16		
850 PV467-NM	NM - New Museum - Construction of contemporary art museum						PROJSTRT	01/05 01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS			80	0	06/16		

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/15				\$2,410,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$111,725.07		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$14,770,853.48		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,400	*	2,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV304WHIS	NYHS - Sweat Equity/Women's History Center - 4th Floor							
CONS	001 CONSTRUCTION			150	0	06/16		
CONS	005 CONSTRUCTION			500	0	06/16		
CONS	008 CONSTRUCTION			1,000	0	06/16		
CONS	009 CONSTRUCTION			250	0	06/16		
CONS	012 CONSTRUCTION			500	0	06/16		



FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	015	IFA CONSTRUCTION SUPERVIS		48	0	06/16		
850 PVN304SM	NYHS - Smoke Purge System								
	IFSP	003	IFA CONSTRUCTION SUPERVIS		10	0	06/16		

BUDGET LINE: PV-N307    FMS #: 126 AM5    NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/15    \$97,000.00 (CITY)    \$.00 (NON-CITY)

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

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

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						72		25	
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting								
	EQFN	003	EQUIPMENT AND FURNITURE		25	0	06/18		
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop							PROJSTRT	08/06 08/06
	CONS	009	CONSTRUCTION		72	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 11/30/15 \$37,755.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$137,305.99 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*							37	
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase	37	0	06/18			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 11/30/15 \$112,266.12 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,973,360.88 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					38		74	
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment	2	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE						
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment	22	0	06/16			
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE						
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation	72	0	06/18	DSGN	01/10	01/11
CONS	004 CONSTRUCTION						

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N329		FMS #: 126 AM8		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$57,000.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$ .00 (CITY)														\$ .00 (NON-CITY)	
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	30	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
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 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE			30	0	06/18		
850 PV467-PLA	PH - Playwrights Horizons New Building Completion							PROJSTRT 04/07 04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS			27	0	06/16		

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$1,825,000.00 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$33,971.25 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$658,924.75 (CITY)															\$ .00 (NON-CITY)
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	325	*		*		*		*		(C)*	1,754	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,754	*	1,754
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,754	*	1,754
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility							
IFDS	003 IFA DESIGN			4	0	06/16		
CONS	005 CONSTRUCTION			179	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS			24	0	06/16		
CONS	011 CONSTRUCTION			500	0	06/16		
CONS	012 CONSTRUCTION			750	0	06/16		
CONS	016 CONSTRUCTION			325	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$30,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$50,375.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		30	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
126 PV345-STT	REP - Repertorio Espanol Theater - Sound System														
	EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/18											

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/15				\$1,237,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$510,674.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,774,326.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	513	*		*	1	*		*	(C)*	1,200	*		*		1	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	700	*	*	*	*	*	*	*	500	*	1,200
FORCST	(C)*	*	*	*	700	*	*	*	*	*	*	*	500	*	1,200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
126 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade														
	CONS 006 CONSTRUCTION	500	0	06/16											
	IFSP 009 IFA CONSTRUCTION SUPERVIS	10	0	06/16											
850 PV354MARQ	RTC - American Airlines Theater Digital Signage Marquee														
	CONS 002 CONSTRUCTION	700	0	10/15											
	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/16											

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV354RTC4 CO#: BL CONS	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4 005 CONSTRUCTION	1	0	06/18		
850 PV354RTC5 IFSP	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst 003 IFA CONSTRUCTION SUPERVIS	10	0	06/16		
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS	13	0	06/16	CONSCOMP	06/13 06/13

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 11/30/15 \$165,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	115		50		2,000		50	
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	2,000	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/18		
850 PV362ANN CONS IFSP	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,000 40	0 0	12/15 06/16		
850 PV362STAN IFSP	St. Ann's Warehouse -- Renovation of New Space 013 IFA CONSTRUCTION SUPERVIS	125	0	06/16	DEVSCOPE	07/13 09/13

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N364		FMS #: 126 AN8	ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/15			\$560,044.00	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$12,228.63	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$93,348.37	(CITY)								\$ .00	(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	100	*	90	*	*	*	*	(C)*	100	*	459	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	004 CONSTRUCTION	257	0	06/17			
	CONS	005 CONSTRUCTION	143	0	06/17			
	CONS	011 CONSTRUCTION	100	0	06/16			
850 PV467-STG		St. George Theater Capital Improvements Phase I						
	DSGN	003 DESIGN	59	0	06/17			

BUDGET LINE: PV-N375		FMS #: 126 AN9	SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/15			\$5,375,676.75	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$123,323.25	(CITY)									\$ .00	(NON-CITY)				
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	1,750	*	*	*	*	*	*	(C)*	1,869	*	2,007	*	1,500	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

																	FY 2016											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,869	*	1,869												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,869	*	1,869												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-LT		SST - Second Stage Theater Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10 09/10
	CONS 004 CONSTRUCTION	1,000	0	06/18		
	CONS 006 CONSTRUCTION	2,000	0	06/17		
	CONS 007 CONSTRUCTION	500	0	06/18		
	CONS 012 CONSTRUCTION	117	0	06/16		
	CONS 014 CONSTRUCTION	1,750	0	06/16		
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT					
	EQFN 008 EQUIPMENT AND FURNITURE	7	0	06/17		

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BUDGET LINE: PV-N381      FMS #: 126 302      SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/15      \$826,000.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$179,601.45 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,771,332.98 (CITY)      \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* (C) *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	803					800			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV381SRA7	Seventh Regiment Armory - North Elevator					
	CONS 004 CONSTRUCTION	800	0	06/16		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	16	0	06/16		
850 PV381SRA5	Seventh Regiment - MEP Plant and South Core					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/16		
850 PV381SRA6	Seventh Regiment - MEP Plant and North Core					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	3	0	06/16		
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure				DEVSCOPE	10/10 12/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS	3	0	06/16		

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/15 \$40,232.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$746,413.62 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$21,167,054.38 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					25			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: B2 CONS	002 CONSTRUCTION	25	0	06/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/16			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/15 \$1,446,841.00 (CITY) \$300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,831,889.91 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,779,607.23 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	1,000				1,447			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,447
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						DEVSCOPE 07/10 09/10
CO#: B2 CONS	008 CONSTRUCTION	308	0	06/16			
CO#: BL CONS	023 CONSTRUCTION	911	0	06/16			
DSGN	024 DESIGN	228	0	06/16			



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N406      FMS #: 126 AT8      CASA BELVEDERE  
 AVAILABLE BALANCE AS OF: 11/30/15      \$741,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					652			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	652	652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CONS	002 CONSTRUCTION	652	0	06/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	89	0	06/16			

BUDGET LINE: PV-N409      FMS #: 126 AO5      SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 11/30/15      \$867,000.55 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$103,597.45 (CITY)      \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					500		352	
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
CONS	002 CONSTRUCTION	275	0	06/18			
CONS	004 CONSTRUCTION	500	0	06/16			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/18			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	06/18		
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/16	PROJSTRT	06/03 06/03

BUDGET LINE: PV-N411    FMS #: 126 AR6    TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 11/30/15	\$200,000.00	(CITY)			\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)			\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$0.00	(CITY)			\$0.00	(NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	50	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016		FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2					
CONS	004 CONSTRUCTION	50	0	06/17		
IFDS	006 IFA DESIGN	4	0	06/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N412		FMS #: 126 A11		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 11/30/15				\$425,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	425	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV412TST	THAS - Thalia Spanish Theatre Renovation							425	0	06/16					
	CONS 001 CONSTRUCTION														

BUDGET LINE: PV-N413		FMS #: 126 B09		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/15				\$1,301,730.68		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$26,269.32		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *	1,300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility							600	0	06/16					
	CONS 003 CONSTRUCTION														
	CONS 005 CONSTRUCTION							700	0	06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N419    FMS #: 126 AI9    COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/15    \$206,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$5,981,204.34 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$4,200,530.81 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	
ADOPTED	(C)*	100	*	*	*	*	*	*	*	*	3	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV419-CAR	IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a	40	0	06/16			
850 PV419CAR2	IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b	63	0	06/16			
850 PV467COOP	CO#: BL CONS	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION	3	0	06/16	DESIGN	07/10	09/10

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/15				\$700,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV423ROOF	JM - Chiller and Roof Replacement														
CONS	001 CONSTRUCTION					200		0		06/16					
CONS	004 CONSTRUCTION					500		0		06/16					

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 11/30/15				\$963,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	913	*		*		*		*		(C)*	963	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 16			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	963	*	963			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	963	*	963			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower														
CONS	001 CONSTRUCTION					913		0		06/16					
801 BAMTFANA	FA - Theatre for a New Audience											DSGN		03/09 03/11	
CONS	010 CONSTRUCTION					50		0		06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG															
AVAILABLE BALANCE AS OF: 11/30/15				\$412,000.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*	312	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV430-THR	Thirteen WNET Copier							
EQFN	003 EQUIPMENT AND FURNITURE			100	0	06/16		
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment							
EQFN	002 EQUIPMENT AND FURNITURE			100	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE			212	0	06/18		

BUDGET LINE: PV-N454		FMS #: 126 AP1		WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 11/30/15				\$11,638.09		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$83,558.69		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,755,464.22		(CITY)						\$0.00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		13	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL	(C)*	*	*	*	1	*	*	*	*	*	*	*	*	*	*	1
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment							
EQFN	004 EQUIPMENT AND FURNITURE			13	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY

AVAILABLE BALANCE AS OF: 11/30/15 \$210,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation						PROJSTRT 10/02	10/02
	IFDS 007	IFA DESIGN	30	0	06/16			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	180	0	06/16			

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO

AVAILABLE BALANCE AS OF: 11/30/15 \$2,825,000.00 (CITY) \$1,350,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2016												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,825 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,825 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility							
	CONS 007	CONSTRUCTION	0	800	06/16			
	CONS 008	CONSTRUCTION	575	0	06/16			
	CONS 010	CONSTRUCTION	750	0	06/16			
	CONS 012	CONSTRUCTION	1,500	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$25,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,961.00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	8	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464ROU2	EQFN	Roulette - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	8	0	06/18			

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION

AVAILABLE BALANCE AS OF: 11/30/15 \$85,000.45 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$61,101.55 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	*	*	*	*	(C)*	*	24	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					FY 16	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	CO#: AB EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 02 EQUIPMENT AND FURNITURE	24	0	06/18			





FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/15				\$7,775.92 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$56,989.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,474.08 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL	(C)*	*	*	57	*	*	*	*	*	*	*	*	*	*	*	57
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV575-RUB	EQFN	Rubin Museum of Art - Storage System 002 EQUIPMENT AND FURNITURE	60	0	06/16			

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/15				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		450	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525STUD	DSGN	SMH - Studio Museum in Harlem New Building 002 DESIGN	450	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/15				\$24,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center											PROJSTRT	11/05 11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS								8	0	06/16		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n											DEVSCOPE	12/04 03/05
IFSP	004 IFA CONSTRUCTION SUPERVIS								16	0	06/16		

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/15				\$28,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV607-NIA	St. Rosalia - NIA Multi Media Lab												
EQFN	002 EQUIPMENT AND FURNITURE								28	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612    FMS #: 126 AM4    EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																			
AVAILABLE BALANCE AS OF: 11/30/15    \$703,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$75,000.00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*	703	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	59	0	06/16			
	IFDS	008 IFA DESIGN	10	0	06/16			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						DEVSCOPE 10/10 01/11
	CONS	010 CONSTRUCTION	30	0	06/16			
CO#:	CP	CONS 010 CONSTRUCTION	120	0	06/16			
		CONS 016 CONSTRUCTION	494	0	06/16			
		DSGN 017 DESIGN	59	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$29,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	23	*		*	6	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV639-POV	AMERICAN DOCUMENTARY - Audio Visual and IT Systems														
EQFN	003 EQUIPMENT AND FURNITURE							6	0	06/18					
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM														
EQFN	001 EQUIPMENT AND FURNITURE							23	0	06/17					

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 11/30/15				\$44,999.74 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$26.92 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$17,003.34 (CITY)						\$ .00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		28	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	28 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	28 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System														
EQFN	003 EQUIPMENT AND FURNITURE							3	0	06/16					
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System														
EQFN	002 EQUIPMENT AND FURNITURE							25	0	06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/15		\$704,000.00		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)			
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		325 *		*		*		*		(C)* 704 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2016	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*	*	*	*	*	*	*	39 *	*	*	*	*	*	665 *	704	
FORCST(C)*	*	*	*	*	*	*	39 *	*	*	*	*	*	665 *	704	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653-HSS	EQFN	Henry Street Settlement Seating Risers 002 EQUIPMENT AND FURNITURE	39	0	01/16			
126 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 006 CONSTRUCTION	325	0	06/16			
801 PV653-AAC	CONS	HSS - Exterior Renovation of Abron Arts Center 001 CONSTRUCTION	250	0	06/16			
	CONS	005 CONSTRUCTION	90	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION													
AVAILABLE BALANCE AS OF: 11/30/15		\$1,253,000.00		(CITY)					\$ .00					(NON-CITY)			
CONTRACT LIABILITY:		\$154,599.45		(CITY)					\$ .00					(NON-CITY)			
ITD EXPENDITURES:		\$130,860.50		(CITY)					\$ .00					(NON-CITY)			
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *	
ADOPTED (C)*		300 *		250 *		*		* (C)*		1,213 *		250 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	
								COMMITMENT PLAN									

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,213 *	1,213
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,213 *	1,213
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 001 CONSTRUCTION	250	0	06/17			
850 PV467BSRC	IFDS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 005 IFA DESIGN	2	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/16			
850 PV467CONV	CONS	BSRC - Bed Stuy, Sheffield Conveyance System (Elevator) 004 CONSTRUCTION	592	0	06/16			
	DSGN	006 DESIGN	71	0	06/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/16			
	IFDS	010 IFA DESIGN	12	0	06/16			
850 PV467FRSE	CONS	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation 002 CONSTRUCTION	491	0	06/16			
	DSGN	004 DESIGN	59	0	06/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/16			
	IFDS	008 IFA DESIGN	10	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 11/30/15 \$1,001,578.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$339,799.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$33,623.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	800	*	*	*	*	*	*	*	(C)*	1,232	*	75	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen	75	0	06/17			
850 P-413QCF1	CONS	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION	800	0	06/16		PROJSTRT 09/15	09/15
850 PV655QCFM	CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration	12	0	06/16			
CO#: GY	CONS	002 CONSTRUCTION	103	0	06/16			
CO#: A*	CONS	GE 002 CONSTRUCTION	11	0	06/16			
CO#: AW	CONS	GE 002 CONSTRUCTION	306	0	06/16			

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FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N656    FMS #: 126 AQ6    GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 11/30/15    \$121,734.60 (CITY)    \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$9,000.00 (CITY)    \$0.00 (NON-CITY)  
 ITD EXPENDITURES:    \$119,170.01 (CITY)    \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	122	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2016														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	122	*	122
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	122	*	122
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV656ROOF	GRHS - Roof Replacement					
CONS	002 CONSTRUCTION	122	0	06/16		

BUDGET LINE: PV-N657    FMS #: 126 AQ8    NATIONAL DANCE INSTITUTE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15    \$17,328.00 (CITY)    \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)  
 ITD EXPENDITURES:    \$173,681.00 (CITY)    \$0.00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		*		*		1	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV657-ND2	National Dance Institute - Audio Visual Equipment					
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/18		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$136,846.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$135,249.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					80	20		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV666OPAM	Opera America - Pianos and Equipment						
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			
126 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/16			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,100,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*		105			100	978		
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						
CONS	003 CONSTRUCTION	178	0	06/17			DEVSCOPE 10/10 12/10
IFDS	007 IFA DESIGN	3	0	06/16			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/16			
CO#: BD IFSP	008 IFA CONSTRUCTION SUPERVIS	105	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	010 CONSTRUCTION				50	0	06/17		
CONS	014 CONSTRUCTION				750	0	06/17		
CONS	015 CONSTRUCTION				100	0	06/16		

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* (C)*	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*						1,500			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016				JUNE	FY 16		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467FLEA	FLEA - Flea Theater Renovation							DESIGN	03/07 06/07
CONS	005 CONSTRUCTION				500	0	06/16		
CONS	007 CONSTRUCTION				500	0	06/16		
CONS	009 CONSTRUCTION				250	0	06/16		
CONS	012 CONSTRUCTION				250	0	06/16		
IFSP	016 IFA CONSTRUCTION SUPERVIS				30	0	06/16		

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER  
 AVAILABLE BALANCE AS OF: 11/30/15 \$768,102.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$400,796.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,022.83 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	599	599
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS 032	CONSTRUCTION	1	0	06/16			
CONS 037	CONSTRUCTION	599	0	06/16			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$2,606,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*	356				2,471			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,471	2,471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,471	2,471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: R1 CONS 003	CONSTRUCTION	1,748	0	06/16			
IFDS 006	IFA DESIGN	19	0	06/16			
IFSP 008	IFA CONSTRUCTION SUPERVIS	116	0	06/16			
CONS 010	CONSTRUCTION	339	0	06/16			
CONS 014	CONSTRUCTION	11	0	06/16			
CONS 015	CONSTRUCTION	17	0	06/16			
CONS 020	CONSTRUCTION	356	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 11/30/15 \$4,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	3,000				4,400			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	4,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	4,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA		MOCADA - MOCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	006 CONSTRUCTION	1,400	0	06/16			
	CONS	008 CONSTRUCTION	3,000	0	06/16			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/15 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT		Anthology Film Archives - Projection & Sound Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/17			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS  
 AVAILABLE BALANCE AS OF: 11/30/15 \$96,000.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$58.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,674.82 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*				208	50		4	250
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA	SEA	Society for the Educational Arts Interior Reconstr.				DEVSCOPE 10/10	01/11	
CONS	001	CONSTRUCTION	250	0	06/19			
CO#: 1A EQFN	003	EQUIPMENT AND FURNITURE	4	0	06/18			
126 PV694SEAL	SEA	Society for the Educational Arts Lighting System						
EQFN	002	EQUIPMENT AND FURNITURE	50	0	06/16			

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 11/30/15 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					452			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	452
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	452	452
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV704HSA1	HISP	Hispanic Society Exterior Renovation (Roof & Facade)						
CONS	002	CONSTRUCTION	452	0	06/16			
IFSP	004	IFA CONSTRUCTION SUPERVIS	48	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N717		FMS #: 126 B54		EYEBEAM, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$29,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	29	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV717-EY2	EYE - Eyebeam Audio Suite														
	EQFN 002 EQUIPMENT AND FURNITURE	29	0	06/17											

BUDGET LINE: PV-N719		FMS #: 126 B17		WOODLAWN CONSERVANCY, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$41,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	41	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase														
	EQFN 003 EQUIPMENT AND FURNITURE	41	0	06/17											

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/15 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	200	*		*	250	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV729SHCM	SUGCM - Sugar Hill Children's Museum Fit Out									
	CONS 002 CONSTRUCTION					250	0	06/18		
	CONS 003 CONSTRUCTION					200	0	06/16		

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$30,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED (C)*			*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2016					JUNE	FY 16	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV736PTC1	Pearl Theatre - Purchase of Lighting System									
	EQFN 001 EQUIPMENT AND FURNITURE					30	0	06/16		





FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N743		FMS #: 126 AT9		PALEY CENTER FOR MEDIA															
AVAILABLE BALANCE AS OF: 11/30/15		\$700,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	700	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 PV743-PCM	PCM - The Paley Center Lobby Renovation									700	0	06/18		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-N747		FMS #: 126 AU4		NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/15		\$30,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	30	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM									30	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE													



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/15 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GWHFWEIR		GREENWOOD HISTORIC FUND				DSGN	06/15	07/15
CONS		004 CONSTRUCTION	1,000	0	06/16			

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$34,700.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,299.59 (CITY) \$.00 (NON-CITY)

	* FY 16	* FY 17	* FY 18	* FY 19	* FY 16	* FY 17	* FY 18	* FY 19
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2016													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-TOW		Town Hall Lighting System						
EQFN		003 EQUIPMENT AND FURNITURE	35	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N791    FMS #: 126 B62    THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15    \$200,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791-TNC		Roof and HVAC Replacement						
	CONS	002 CONSTRUCTION	179	0	06/16			
	DSGN	011 DESIGN	21	0	06/16			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	21	0	06/16			
	IFDS	013 IFA DESIGN	4	0	06/16			

BUDGET LINE: PV-N794    FMS #: 126 B55    AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 11/30/15    \$250,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$ .00 (CITY)    \$ .00 (NON-CITY)																			
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration						
	CONS	002 CONSTRUCTION	250	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$249,869.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,630.56 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	238				12			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV811LOCK CONS	SAB - School of American Ballet Locker Room Renovation 002 CONSTRUCTION	12	0	06/16			

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$1,750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	1,000				1,750			
APPROPRIATIONS (N)*								

	FY 2016												FY 16	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA CONS	DIA - Expansion 002 CONSTRUCTION	562	0	06/16			
CONS	003 CONSTRUCTION	1,000	0	06/16			
CONS	004 CONSTRUCTION	188	0	06/16			

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N818		FMS #: 126 B60		RATTLESTICK PRODUCTIONS INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$36,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		36	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM							36	0	06/16					
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N820		FMS #: 126 B64		VIVIAN BEAUMONT THEATER, INC.															
AVAILABLE BALANCE AS OF: 11/30/15				\$700,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 16	*	FY 17	*	FY 18	*	FY 19	*		*	FY 16	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*	200	*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2016												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PV820-ADA	ADA Renovations							500	0	06/16					
	CONS 002 CONSTRUCTION														
	CONS 005 CONSTRUCTION							200	0	06/16					

FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N831		FMS #: 126 A43		GINA GIBNEY DANCE, INC.											
AVAILABLE BALANCE AS OF: 11/30/15				\$145,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*		45 *								(C)* 145 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	145 *	145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	145 *	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV831-GGD	Gina Gibney Dance Lighting System and Equipment												
	EQFN 002 EQUIPMENT AND FURNITURE			100		0		06/16					
	EQFN 005 EQUIPMENT AND FURNITURE			45		0		06/16					

BUDGET LINE: PV-N836		FMS #: 126 A56		UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION											
AVAILABLE BALANCE AS OF: 11/30/15				\$7,000,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
		* FY 16 *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 16 *		* FY 17 *		* FY 18 *	
ADOPTED (C)*										(C)* 7,000 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2016													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000 *	7,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,000 *	7,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV467M125	Mart 125 Development											DEVSCOPE 09/11	11/11
	CONS 008 CONSTRUCTION			2,000		0		06/16					
	CONS 009 CONSTRUCTION			5,000		0		06/16					



FY 2016 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.

AVAILABLE BALANCE AS OF: 11/30/15 \$23,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	23				23			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV856-YPC	Young People's Chorus - Pianos for YPC						
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/16			

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

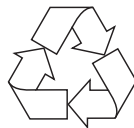
AVAILABLE BALANCE AS OF: 11/30/15 \$2,600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 19 *
ADOPTED (C)*	2,600				2,600			
APPROPRIATIONS (N)*								

	FY 2016												FY 16
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 16
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/16			

Project Type PV (Cultural Affairs) Continues in Volume 4



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